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## 4100 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES

The nineteen-member California State Council on Developmental Disabilities (Council) is a federally-funded independent state agency established in federal and state law to assist in planning, coordinating, monitoring and evaluating services for individuals with developmental disabilities and their families.

Federal law requires the Council to identify ways to improve and increase services for individuals and their families, and to submit these to the federal government as part of a State Plan. The Council's central charge under California law is to aid coordination among the numerous and varied elements of California's developmental disabilities service system, and to facilitate full implementation of the federal Developmental Disabilities Assistance and Bill of Rights Act and California's Lanterman Act.

The Council's programs and activities serve individuals who meet the federal definition of developmental disabilities, which includes persons whose disability:

- (1) Occurs before age 22;
- (2) Includes a mental or physical impairment or a combination of both; and
- (3) Causes a substantial limitation in three or more of the following major life areas: self-care, expressive or receptive language, learning, mobility, capacity for independent living, economic self-sufficiency, or self-direction.

### Authority

Welfare and Institutions Code, Division 4.5, commencing with Section 4520.  
Developmental Disabilities Assistance and Bill of Rights Act (42 USC 6000).

### SUMMARY OF PROGRAM

REQUIREMENTS	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
10 State Council Planning and Operations .....	11.1	13.0	12.9	\$1,242	\$1,245	\$1,151
20 Community Program Development.....	-	-	-	1,426	1,426	1,318
30 Allocation to Area Boards.....	-	-	-	3,213	3,362	3,108
TOTALS, PROGRAMS.....	11.1	13.0	12.9	\$5,881	\$6,033	\$5,577
0890 Federal Trust Fund.....	-	-	-	5,881	6,033	5,577

## 10 STATE COUNCIL PLANNING AND OPERATIONS

### Program Objectives Statement

The Council and its staff are responsible for developing and implementing a periodic State Plan containing goals, objectives, activities, and projected outcomes designed to improve and enhance the availability and quality of services and support to individuals with developmental disabilities and their families. The Council coordinates, monitors, and evaluates the California service system. The State Council identifies and reports annual outcomes to the federal government.

### Major Budget Adjustment Proposed for 2000-01

- A decrease of \$94,000 to reflect a reduction in the federal Basic State Grant.

## 20 COMMUNITY PROGRAM DEVELOPMENT

### Program Objectives Statement

Federal funds received by the Council are used to fund community program development projects that implement State Plan objectives and improve and enhance services for individuals with developmental disabilities and their families.

### Major Budget Adjustment Proposed for 2000-01

- A decrease of \$108,000 to reflect a reduction in the federal Basic State Grant.

## 30 ALLOCATION TO AREA BOARDS

### Program Objectives Statement

The Council contracts with the thirteen Area Boards on Developmental Disabilities to assist with local implementation of State Plan-related activities through local Plans of Action approved by the Council. California State law imposes additional duties on the Area Boards. Each Area Board is an independent state agency responsible for a defined geographic region within California. Area Boards report local outcomes to the Council for inclusion in reports to the federal government.

### Major Budget Adjustment Proposed for 2000-01

- A decrease of \$254,000 to reflect a reduction in the federal Basic State Grant.

### SUMMARY BY OBJECT

#### 1 STATE OPERATIONS

PERSONAL SERVICES	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Authorized Positions (Equals Sch. 7A).....	11.1	13.5	13.5	\$589	\$678	\$682
Total Adjustments .....	-	-	-	-	28	52
Estimated Salary Savings .....	-	-0.5	-0.6	-	-28	-33
Net Totals, Salaries and Wages .....	11.1	13.0	12.9	\$589	\$678	\$701
Staff Benefits .....	-	-	-	147	140	140
Totals, Personal Services .....	11.1	13.0	12.9	\$736	\$818	\$841
				1998-99*	1999-00*	2000-01*

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**4100 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES—Continued**

OPERATING EXPENSES AND EQUIPMENT .....	\$506	\$427	\$310
SPECIAL ITEMS OF EXPENSE			
Community program development .....	1,426	1,426	1,318
Allocation to area boards .....	3,213	3,362	3,108
TOTALS, EXPENDITURES .....	\$5,881	\$6,033	\$5,577

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0890 Federal Trust Fund**

APPROPRIATIONS	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
001 Budget Act appropriation .....	\$6,074	\$6,033	\$5,577
Allocation for employee compensation .....	40	—	—
Allocation for employers' share of health benefits .....	6	—	—
Adjustment per Section 3.60 .....	-89	—	—
Budget adjustments .....	-150	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$5,881	\$6,033	\$5,577

**CHANGES IN****AUTHORIZED POSITIONS**

	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Totals, Authorized Positions .....	11.1	13.5	13.5	\$589	\$678	\$682
Salary adjustments .....	—	—	—	—	28	52
Totals, Adjusted Authorized Positions .....	11.1	13.5	13.5	\$589	\$706	\$734
Total Adjustments .....	—	—	—	—	\$28	\$52
TOTALS, SALARIES AND WAGES .....	11.1	13.5	13.5	\$589	\$706	\$734

**4110 AREA BOARDS ON DEVELOPMENTAL DISABILITIES**

The mission of the Area Boards on Developmental Disabilities is to protect and advocate for the legal, civil, and service rights of persons with developmental disabilities. The thirteen Area Boards are responsible to monitor and coordinate these activities. An Organization of Area Boards, in Sacramento, resolves common problems, improves coordination and promotes exchange of information. Voting membership is composed of volunteers appointed by the Governor and by the governing body of each county in the area served. The Area Boards also review the policies and practices of publicly funded agencies; encourage and assist in the establishment of citizen advocacy organizations; encourage the development of needed services; coordinate services to prevent duplication, fragmentation, and unnecessary expenditures; conduct life quality assessments; and assist the State Council on Developmental Disabilities in preparation of the State Plan.

The Area Boards are supported by federal grant funds allocated by the State Council on Developmental Disabilities pursuant to Public Law 103-230. A memorandum of understanding with the State Council requires each of the Area Boards to meet specific performance objectives. The Area Boards also receive funds through contract with the Department of Developmental Services to provide various services to persons with developmental disabilities.

**Major Budget Adjustments Included in 1999-00**

- A one-time increase of \$250,000 (reimbursements) to fund administrative costs for state contracts with the Department of Developmental Services; and
- An increase of \$571,000 (reimbursements) and 10.5 one-year limited term positions to provide clients' rights advocacy services and a one-year continuation of 3.2 limited-term positions to continue required Life Quality Assessments.

**Major Budget Adjustments Proposed for 2000-01**

- A one-time increase of \$140,000 (General Fund) to contract with the Department of Finance to develop a cost allocation plan for each of thirteen Area Boards and the organization of Area Boards;
- A decrease of \$254,000 (reimbursements) to reflect a proportional reduction in the federal Basic State Grant received as reimbursements from the State Council on Developmental Disabilities;
- A continuation for an additional year of \$571,000 (reimbursements) and 10.5 limited-term positions to provide clients' rights advocacy services and 3.2 limited-term positions to continue required Life Quality Assessments; and
- An increase of \$135,000 (reimbursements) to fund administrative costs for ongoing state contracts with the Department of Developmental Services.

**Authority**

Welfare and Institutions Code Section 4570 et seq.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**4110 AREA BOARDS ON DEVELOPMENTAL DISABILITIES—Continued****SUMMARY OF PROGRAM**

<b>REQUIREMENTS</b>	<b>98-99</b>	<b>99-00</b>	<b>00-01</b>	<b>1998-99*</b>	<b>1999-00*</b>	<b>2000-01*</b>
10 Area Board Services .....	70.1	91.3	85.4	\$5,762	\$7,668	\$7,387
0001 General Fund .....				—	—	140
0995 Reimbursements .....				5,762	7,668	7,247

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

<b>PERSONAL SERVICES</b>	<b>98-99</b>	<b>99-00</b>	<b>00-01</b>	<b>1998-99*</b>	<b>1999-00*</b>	<b>2000-01*</b>
Authorized Positions (Equals Sch. 7A) .....	70.1	79.8	79.8	\$3,098	\$3,577	\$3,665
Total Adjustments .....	—	13.7	13.7	—	671	779
Estimated Salary Savings .....	—	-2.2	-8.1	—	-94	-398
Net Totals, Salaries and Wages .....	70.1	91.3	85.4	\$3,098	\$4,154	\$4,046
Staff Benefits .....	—	—	—	747	972	876
Totals, Personal Services .....	70.1	91.3	85.4	\$3,845	\$5,126	\$4,922
OPERATING EXPENSES AND EQUIPMENT .....				\$1,917	\$2,542	\$2,465
TOTALS, EXPENDITURES .....				\$5,762	\$7,668	\$7,387

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

	<b>1998-99*</b>	<b>1999-00*</b>	<b>2000-01*</b>
001 Budget Act appropriation (expenditures) .....	\$0 <sup>1</sup>	\$0 <sup>1</sup>	\$140

**0995 Reimbursements**

Reimbursements .....	\$5,762	\$7,668	\$7,247
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$5,762	\$7,668	\$7,387

<sup>1</sup> Fully reimbursed item.**CHANGES IN****AUTHORIZED POSITIONS**

	<b>98-99</b>	<b>99-00</b>	<b>00-01</b>	<b>1998-99*</b>	<b>1999-00*</b>	<b>2000-01*</b>
Totals, Authorized Positions .....	70.1	79.8	79.8	\$3,098	\$3,577	\$3,665
Salary adjustments .....	—	—	—	—	191	299
Totals, Adjusted Authorized Positions .....	70.1	79.8	79.8	\$3,098	\$3,768	\$3,964
Proposed New Positions:				Salary Range		
Staff Counsel <sup>1</sup> .....	—	1.0	1.0	3,376-6,375	41	41
Community Prog Spec II <sup>1</sup> .....	—	7.7	7.7	3,619-4,367	334	334
Office Asst-Typing <sup>1</sup> .....	—	5.0	5.0	1,747-2,256	105	105
Totals, Proposed New Positions .....	—	13.7	13.7	—	\$480	\$480
Total Adjustments .....	—	13.7	13.7	—	\$671	\$779
TOTALS, SALARIES AND WAGES .....	70.1	93.5	93.5	\$3,098	\$4,248	\$4,444

<sup>1</sup> Position expires 6/30/01.**4120 EMERGENCY MEDICAL SERVICES AUTHORITY**

The Emergency Medical Services Authority (EMSA) coordinates emergency medical services statewide; develops guidelines for local emergency medical service (EMS) systems; regulates the education, training, and certification of EMS personnel; and coordinates the State's medical response to any disaster.

The EMSA receives and distributes federal Prevention 2000 Grant funding (nationally known as the Federal Preventive Health and Health Services Block Grant) to develop and enhance local EMS systems. The EMSA also provides funds to poison control centers to allow health professionals to provide immediate advice to the public on preventing and caring for poison exposures.

The overall responsibilities and goals of the EMSA are to:

- Assess statewide needs, effectiveness, and coordination of EMS systems;
- Review and approve local EMS plans;

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued**

- Coordinate medical and hospital disaster preparedness and response, and assist the Office of Emergency Services in the preparation of the medical component of the State Emergency Plan;
- Establish standards for the education, training, and licensing of specified emergency medical care personnel;
- Establish standards for designating and monitoring poison control centers;
- License EMS paramedics and conduct disciplinary investigations as necessary;
- Develop standards for pediatric first aid and CPR training programs for child care providers; and
- Develop standards for emergency medical dispatcher training for the 9-1-1 emergency telephone system.

**Authority**

Health and Safety Code, Division 2.5.

**Major Budget Adjustments Proposed for 2000-01**

- An increase of \$120,000 (General Fund) and 1.5 one-year limited-term positions to continue the Emergency Medical Services for Children Program.
- An increase of \$120,000 (Federal Trust Fund) and 1.5 positions to permanently maintain the EMS Dispatch/Communication System Programs.
- An increase of \$78,000 (Special Fund) and 1.0 position in the Enforcement Unit of the Paramedic Licensing Program to continue conducting disciplinary investigations.

**SUMMARY OF PROGRAM****REQUIREMENTS**

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
10 Emergency Medical Services						
Authority .....	35.5	42.1	41.6	\$9,455	\$13,502	\$13,143
0001 General Fund .....				5,506	9,248	9,113
0194 Emergency Medical Services Training Program Approval Fund .....				13	24	26
0312 Emergency Medical Services Personnel Fund .....				762	777	798
0890 Federal Trust Fund .....				3,174	3,342	3,206
0995 Reimbursements .....				—	111	—

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	35.5	41.7	38.2	\$1,661	\$2,057	\$1,904
Total Adjustments .....	—	1.0	4.0	—	129	340
Estimated Salary Savings .....	—	-0.6	-0.6	—	-54	-23
Net Totals, Salaries and Wages .....	35.5	42.1	41.6	\$1,661	\$2,132	\$2,221
Staff Benefits .....	—	—	—	405	335	341
Totals, Personal Services .....	35.5	42.1	41.6	\$2,066	\$2,467	\$2,562
OPERATING EXPENSES AND EQUIPMENT .....				\$1,108	\$1,744	\$1,290
TOTALS, EXPENDITURES .....				\$3,174	\$4,211	\$3,852

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

	1998-99*	1999-00*	2000-01*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,236	\$1,841	\$1,906
Allocation for employee compensation .....	22	107	—
Allocation for employer's share of health benefits .....	1	2	—
Allocation for Year 2000 per Item 9904-001-0001 .....	94	168	—
Adjustment per Section 3.60 .....	-36	-78	—
Adjustment per Section 16.00 .....	—	1	—
Totals Available .....	\$1,317	\$2,041	\$1,906
Unexpended balance, estimated savings .....	-8	—	—
TOTALS, EXPENDITURES .....	\$1,309	\$2,041	\$1,906

**0194 Emergency Medical Services Training  
Program Approval Fund \***

APPROPRIATIONS			
001 Budget Act appropriation .....	\$14	\$23	\$26
Allocation for employee compensation .....	—	3	—
Adjustment per Section 3.60 .....	-1	-2	—
TOTALS, EXPENDITURES .....	\$13	\$24	\$26

\* Dollars in thousands, except in Salary Range.

**4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued****0312 Emergency Medical Services Personnel Fund <sup>s</sup>**

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation.....	\$780	\$768	\$798
Allocation for employee compensation .....	4	27	—
Adjustment per Section 3.60 .....	-12	-18	—
Totals Available .....	\$772	\$777	\$798
Unexpended balance, estimated savings .....	-10	—	—
TOTALS, EXPENDITURES .....	\$762	\$777	\$798

**0890 Federal Trust Fund**

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation.....	\$998	\$1,027	\$1,122
Allocation for employee compensation .....	11	54	—
Allocation for employer's share of health benefits .....	1	1	—
Adjustment per Section 3.60 .....	-16	-37	—
Budget adjustment.....	96	213	—
TOTALS, EXPENDITURES .....	\$1,090	\$1,258	\$1,122

**0995 Reimbursements**

Reimbursements .....	—	\$111	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$3,174	\$4,211	\$3,852

**SUMMARY BY OBJECT  
2 LOCAL ASSISTANCE**

	1998-99*	1999-00*	2000-01*
Grants and subventions.....	\$6,281	\$9,291	\$9,291

**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****0001 General Fund**

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
101 Budget Act appropriations.....	\$4,197	\$7,207	\$7,207
Transfer to Item 4260-101-0693 per Provision 2 (Poison Control Program).....	(1,000)	—	—
Regional EMS Grants .....	(3,197)	(3,207)	(3,207)
Poison Control Center Grants .....	—	(4,000)	(4,000)
TOTALS, EXPENDITURES .....	\$4,197	\$7,207	\$7,207

**0890 Federal Trust Fund**

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
101 Budget Act appropriation (expenditures).....	\$2,084	\$2,084	\$2,084
TOTALS, EXPENDITURES .....	\$2,084	\$2,084	\$2,084
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$6,281	\$9,291	\$9,291
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$9,455	\$13,502	\$13,143

**FUND CONDITION STATEMENT****0194 Emergency Medical Services Training Program  
Approval Fund <sup>s</sup>**

	1998-99*	1999-00*	2000-01*
BEGINNING BALANCE.....	\$8	\$8	\$89
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees.....	13	102	123
150300 Income from surplus money investments .....	—	3	3
Totals, Revenues and Transfers.....	\$13	\$105	\$126
Totals, Resources .....	\$21	\$113	\$215

\* Dollars in thousands, except in Salary Range.

**4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued****EXPENDITURES**

## Disbursements:

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
4120 Emergency Medical Services Authority (State Operations).....	\$13	\$24	\$26

**FUND BALANCE.....**

Reserve for economic uncertainties .....	8	89	189
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**0312 Emergency Medical Services Personnel Fund <sup>s</sup>****BEGINNING BALANCE.....**

Prior year adjustments .....	\$34	\$35	\$25
	6	—	—

Balance, Adjusted.....	\$40	\$35	\$25
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**REVENUES AND TRANSFERS**

## Revenues:

125600 Other regulatory fees.....	709	747	766
131600 Fingerprint identification card fees .....	42	13	—
142500 Miscellaneous service to the public .....	2	—	—
150300 Income from surplus money investments .....	4	7	7

Totals, Revenues and Transfers.....	\$757	\$767	\$773
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Totals, Resources .....	\$797	\$802	\$798
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**EXPENDITURES**

## Disbursements:

4120 Emergency Medical Services Authority (State Operations).....	762	777	798
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**FUND BALANCE.....**

Reserve for economic uncertainties .....	\$35	\$25	—
	35	25	—

**CHANGES IN****AUTHORIZED POSITIONS**

	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Totals, Authorized Positions .....	35.5	41.7	38.2	\$1,661	\$2,057	\$1,904
Salary adjustments.....	—	—	—	—	90	161
Totals, Adjusted Authorized Positions .....	35.5	41.7	38.2	\$1,661	\$2,147	\$2,065
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Assoc Programmer Analyst (1 position effective 1/1/00) .....	—	0.5	—	3,800-4,585	23	—
Ofc Techn.....	—	0.5	—	2,150-2,613	16	—
Totals, Workload and Administrative Adjustments .....	—	1.0	—	—	\$39	—
Proposed New Positions:						
Assoc Govtl Prog Analyst <sup>1</sup> .....	—	—	2.0	3,800-4,585	—	105
Special Investigator I .....	—	—	1.0	2,846-3,831	—	46
Ofc Techn <sup>2</sup> .....	—	—	1.0	2,150-2,613	—	28
Totals, Proposed New Positions .....	—	—	4.0	—	—	\$179
Total Adjustments.....	—	1.0	4.0	—	\$129	\$340
TOTALS, SALARIES AND WAGES .....	35.5	42.7	42.2	\$1,661	\$2,186	\$2,244

<sup>1</sup> 1.0 position limited to 6/30/01.<sup>2</sup> 0.5 position limited to 6/30/01.**4130 CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY DATA CENTER**

The California Health and Human Services Agency Data Center is one of three consolidated data centers in State government. Its primary objectives include:

(1) Ensuring effective, efficient, and economical use of agency electronic data processing (EDP) resources by providing services at reduced cost, eliminating unnecessary duplication, and ensuring optimum use.

(2) Ensuring EDP resources are available to meet Agency needs by providing appropriate computer capability and capacity.

(3) Promoting appropriate use of EDP resources to assist in achieving Agency goals and objectives by identifying potential EDP-related applications and by formulating and recommending policies on the appropriate use of EDP in the Agency.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.



**4130 CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY DATA CENTER—Continued****SUMMARY OF PROGRAM****REQUIREMENTS**

		<b>98-99</b>	<b>99-00</b>	<b>00-01</b>	<b>1998-99*</b>	<b>1999-00*</b>	<b>2000-01*</b>
10	Facilities Operations .....	203.0	219.5	241.1	\$103,013	\$110,402	\$120,605
20	Administration .....	74.6	89.2	77.0	17,787	22,791	22,337
30	Systems Management Services .....	117.1	120.7	148.3	126,936	144,871	150,224
<b>TOTALS, PROGRAMS.....</b>		<b>394.7</b>	<b>429.4</b>	<b>466.4</b>	<b>\$247,736</b>	<b>\$278,064</b>	<b>\$293,166</b>
0632	<i>California Health and Human Services Agency Data Center Revolving Fund.....</i>				247,736	278,064	293,166

**10 FACILITIES OPERATIONS****Program Objectives Statement**

The Facilities Operations program is comprised of the following major elements:

(1) Operations—Includes functions related to the operation of the Data Center's central computer processors and attached peripheral equipment. The equipment operates to meet user schedules. Normal operations are 24 hours-a-day, seven days-a-week.

(2) Software Support—Includes maintaining the software operating systems for the computers, maintaining software for the on-line inquiry systems, and installing and implementing proprietary software packages. Also included are monitoring and adjusting the computer system's configuration to achieve optimal performance and efficiency, and ensuring adequate hardware and software resources are available to meet current and projected needs of user departments. In addition, advice and consultation are provided to user departments regarding software systems, hardware service requests, workload, and resource utilization.

(3) Telecommunications—Includes delivering client information through the most efficient and cost-effective data communications network available. Telecommunications designs and maintains the network to meet current and projected requirements of user departments and maintains software for the entire telecommunications system.

(4) Information Systems—Includes investigating emerging technologies and consulting with the Department of Information Technology to determine if these technologies could be applied to the State's business problems and/or opportunities.

**Major Budget Adjustment Included in 1999-00**

- An increase of \$269,000 and 6.0 positions (5.7 personnel years) to support workload increases in the Technology Development and Investment Division.

**Major Budget Adjustments Proposed for 2000-01**

- An increase of \$15.9 million to purchase additional data processing and storage capability, network equipment, and 19 positions (18 personnel years) for router support and server consolidation.
- An increase of \$865,000 for the Department of Health Services Management Information System Decision Support System (MIS/DSS).

**Authority**

Government Code Sections 11753 and 11755.

**20 ADMINISTRATION****Program Objectives Statement**

This program provides the following administrative services to support the Data Center programs: training, budgeting, accounting, cost recovery, liaison, contracts administration, procurement of hardware and software, general business services, planning, and personnel.

**Major Budget Adjustment Included in 1999-00**

- An increase of \$85,000 for staffing to augment the budget unit.

**Major Budget Adjustments Proposed for 2000-01**

- An increase of \$788,000 to upgrade the electrical system in the Alhambra Plaza Building.
- An increase of \$169,000 for staffing to augment the budget unit.

**Authority**

Government Code Sections 11753 and 11755.

**30 SYSTEMS MANAGEMENT SERVICES****Program Objectives Statement**

Currently, this program administers five automation projects for the Department of Social Services. Funding for these projects is within the Department of Social Services, Program 16.30.030—CalWORKs Administration, Program 16.85—Automation Projects, Program 25.15.010—IHSS Services, and Program 25.25.010—Child Welfare Services in 1999-00 and 2000-01. This program also administers a project for the Department of Child Support Services, Program 10.03—Child Support Automation. These projects include, but are not limited to:

(1) Child Support Pre-Statewide Interim System Management (PRISM)—The PRISM provides operational support for twenty child support enforcement computer systems still in use until these are transitioned to the new statewide system currently under separate development.

(2) Child Welfare Services/Case Management System (CWS/CMS)—The CWS/CMS is a State and federally-required comprehensive statewide database, case management tool, and reporting system for the Child Welfare Services Program.

(3) Statewide Automated Welfare System (SAWS)—The SAWS provides automated eligibility determination and benefit computation, case management, and information management for the California Work Opportunity and Responsibility to Kids (CalWORKs), Foster Care, Food Stamp, Medi-Cal, Refugee Assistance, and County Medical Services programs. The SAWS strategy permits four separate systems for statewide welfare automation: Interim SAWS (ISAWS) is comprised of 35 counties; Los Angeles County is the sole participant in the Los Angeles Eligibility, Automated Determination, Evaluation and Reporting System (LEADER); the Welfare Client Data System (WCDS) includes 18 counties; and four counties form Consortium IV. The SAWS Welfare Data Tracking Implementation (WDTIP) Project will enable the four consortia to electronically exchange welfare-related time limits tracking data.

\* Dollars in thousands, except in Salary Range.



**4130 CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY DATA CENTER—Continued**

(4) Statewide Fingerprint Imaging System (SFIS)—The SFIS is a database system which will automate the collection, interpretation, and storage of fingerprints of those applying for public benefits in order to reduce CalWORKs and Food Stamp fraud.

(5) Electronic Benefit Transfer (EBT)—The EBT system is one which will use electronic fund transfer, automated teller machines, and point-of-sale technology for the delivery and control of Food Stamp and CalWORKs benefits.

(6) Case Management, Information, and Payrolling System (CMIPS)—The CMIPS processes eligibility determinations of In-Home Supportive Services (IHSS) applicants; provides case management services for recipients; provides payroll services for individual providers; and produces reports for program management.

**Major Budget Adjustments Included in 1999–00**

- An increase of \$400,000 and 2.3 positions (2.2 personnel years) for SAWS Consortia Planning and Management to enable increased oversight activities.
- An increase of \$241,000 for PRISM for county technical evaluations.
- An increase of \$40,000 for the CMIPS to adjust project costs for employee compensation increases.
- A decrease of \$221,000 for the WDTIP resulting from a shift in the project schedule.
- A decrease of \$879,000 for EBT due to an extension of the planning phase and decreased implementation costs.
- A decrease of \$5.4 million and 6.0 positions (5.7 personnel years) for the Child Support Automation project to transfer staff and related expenses from HHSDC to the Franchise Tax Board.

**Major Budget Adjustments Proposed for 2000–01**

- An increase of \$20.4 million for a new CWS/CMS maintenance and operations contract.
- An increase of \$2.8 million and 6.6 positions (6.3 personnel years) for EBT to begin full-scale implementation.
- An increase of \$579,000 and 3.0 positions (2.8 personnel years) for CMIPS to reflect a full year of project costs.
- An increase of \$444,000 and 4.5 positions (4.3 personnel years) for SAWS Consortia Planning and Management to enable increased oversight activities.
- An increase of \$127,000 and 23.0 positions (21.8 personnel years) for CWS/CMS conversion of county staff to state staff.
- A decrease of \$646,000 for PRISM to close out contract and litigation costs and fund county technical evaluations.
- A decrease of \$2.2 million for ISAWS due to a reduction in maintenance and operations costs.
- A decrease of \$5.6 million and 3.0 positions (2.8 personnel years) for WDTIP resulting from a reduction in consultant costs and change in project schedule.
- A decrease of \$6.6 million and 8.0 positions (7.6 personnel years) for the Child Support Automation project to transfer staff and related expenses from HHSDC to the Franchise Tax Board.
- A decrease of \$9.6 million for the ISAWS Welfare Reform Infrastructure Modification project due to reduced contract costs.

**Authority**

Government Code Sections 11753 and 11755.

**PROGRAM BUDGET DETAIL****PROGRAM REQUIREMENTS****10 FACILITIES OPERATIONS**

	<i>1998–99*</i>	<i>1999–00*</i>	<i>2000–01*</i>
0632 California Health and Human Services Agency Data Center Revolving Fund .....	\$103,013	\$110,402	\$120,605

**PROGRAM REQUIREMENTS****20 ADMINISTRATION**

0632 California Health and Human Services Agency Data Center Revolving Fund .....	\$17,787	\$22,791	\$22,337
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**PROGRAM REQUIREMENTS****30 SYSTEMS MANAGEMENT SERVICES**

0632 California Health and Human Services Agency Data Center Revolving Fund .....	\$126,936	\$144,871	\$150,224
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**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	<i>98–99</i>	<i>99–00</i>	<i>00–01</i>	<i>1998–99*</i>	<i>1999–00*</i>	<i>2000–01*</i>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	394.7	510.2	513.7	\$20,744	\$26,542	\$27,168
Total Adjustments .....	–	–0.7	45.1	–	2,061	5,493
Estimated Salary Savings .....	–	–80.1	–92.4	–	–4,090	–4,809
Net Totals, Salaries and Wages .....	394.7	429.4	466.4	\$20,744	\$24,513	\$27,852
Staff Benefits .....	–	–	–	4,841	4,191	5,009
Totals, Personal Services .....	394.7	429.4	466.4	\$25,585	\$28,704	\$32,861

\* Dollars in thousands, except in Salary Range.

**4130 CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY DATA CENTER—Continued**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
OPERATING EXPENSES AND EQUIPMENT .....	\$222,151	\$249,360	\$260,305
TOTALS, EXPENDITURES .....	\$247,736	\$278,064	\$293,166

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0632 California Health and Human Services Agency Data Center  
Revolving Fund <sup>n</sup>**

APPROPRIATIONS	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
001 Budget Act appropriation .....	\$239,565	\$282,798	\$293,166
Allocation for employee compensation .....	417	2,373	—
Allocation for employer's share of health benefits .....	40	29	—
Allocation for Year 2000 per Item 9904-001-0988 .....	4,100	—	—
Adjustment per Section 3.60 .....	-839	-1,722	—
Adjustment per Section 16.00 .....	—	24	—
Increased expenditure authority per Item 4130-001-0632, Provision 1 .....	9,178	—	—
Totals Available .....	\$252,461	\$283,502	\$293,166
Unexpended balance, estimated savings .....	-4,725	-5,438 <sup>1</sup>	—
TOTALS, EXPENDITURES .....	\$247,736	\$278,064	\$293,166
TOTALS, EXPENDITURES, (State Operations) .....	\$247,736	\$278,064	\$293,166

**FUND CONDITION STATEMENT****0632 California Health and Human Services Agency  
Data Center Revolving Fund <sup>n</sup>**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
BEGINNING BALANCE .....	\$26	\$26	\$26
REVENUES AND TRANSFERS			
Operating Revenues:			
299000 Other (income from operations) .....	247,736	278,064	293,166
Totals, Resources .....	\$247,762	\$278,090	\$293,192
EXPENDITURES			
Disbursements:			
4130 California Health and Human Services Agency Data Center (State Operations) .....	247,736	278,064	293,166
FUND BALANCE .....	\$26	\$26	\$26

**CHANGES IN****AUTHORIZED POSITIONS**

	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Totals, Authorized Positions .....	394.7	510.2	513.7	\$20,744	\$26,542	\$27,168
Salary adjustments .....	—	—	—	—	2,228	3,164
Totals, Adjusted Authorized Positions .....	394.7	510.2	513.7	\$20,744	\$28,770	\$30,332
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Systems Integration Division, CCSA						
Project:				Salary Range		
CEA I .....	—	-0.8	-1.0	5,079-10,275	-46	-61
Staff Svcs Mgr I .....	—	-0.8	-1.0	4,179-5,041	-38	-50
HHSDC Supvr III .....	—	-0.8	-1.0	5,041	-45	-60
Info Tech Spec I, Rg E .....	—	-2.2	-3.0	5,027	-135	-182
Info Tech Spec I, Rg D .....	—	-1.4	-2.0	4,190-4,585	-79	-105
Overtime .....	—	—	—	—	—	-48

<sup>1</sup> Net savings before expenditure authority increase of \$354,000 per Provision 1, Item 4130-001-0632.

\* Dollars in thousands, except in Salary Range.

**4130 CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY DATA CENTER—Continued**

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Welfare Data Tracking Implementation						
Project:				Salary Range		
Info Tech Spec II .....	—	—	-3.0	\$4,337-5,242	—	-\$130
Electronic Benefits Transfer .....	—	—	—	—	-\$128	—
Totals, Workload and Administrative						
Adjustments .....	—	-6.0	-11.0	—	-\$471	-\$636
Proposed New Positions:						
Technology Development Investment						
Division:						
HHSDC Mgr .....	—	0.5	1.0	5,574-6,144	33	65
Info Tech Spec III .....	—	2.0	7.0	5,027-6,077	121	422
Info Tech Spec I, Rg D .....	—	—	1.0	3,800-4,585	—	46
Info Tech Spec I, Rg A .....	—	—	1.0	2,556-2,755	—	31
Ofc Techn .....	—	0.5	1.0	2,150-2,613	13	26
Overtime .....	—	—	—	—	—	13
Telecommunications:						
Info Tech Spec III .....	—	—	8.0	6,077	—	583
Administration .....	—	—	—	—	55	110
Consortia Planning and Management:						
Info Tech Spec I, Rg E .....	—	1.0	2.0	4,166-5,027	50	99
Info Tech Spec I, Rg D .....	—	0.3	0.5	3,800-4,585	11	23
Ofc Asst .....	—	1.0	2.0	1,747-2,123	21	43
Electronic Benefits Transfer:						
HHSDC Manager .....	—	—	0.6	5,283-5,824	—	34
HHSDC Supvr IV .....	—	—	0.6	4,346-5,244	—	28
HHSDC Supvr III .....	—	—	0.6	3,958-4,775	—	26
Info Tech Spec E .....	—	—	1.8	3,949-4,765	—	79
Info Tech Spec D .....	—	—	1.8	3,602-4,346	—	72
Ofc Techn .....	—	—	1.2	2,038-2,477	—	28
Child Welfare Services/Case						
Management System:						
HHSDC Supvr IV .....	—	—	2.0	4,476-5,401	—	107
Info Tech Spec I, Rg E .....	—	—	8.0	4,166-5,027	—	400
Assoc Programmer Sys Analyst .....	—	—	13.0	3,800-4,585	—	593
In-Home Supportive Services—Case						
Management, Information, and						
Payrolling System:						
HHSDC Manager .....	—	—	0.5	5,441-5,999	—	33
Info Tech Spec I, Rg D .....	—	—	2.0	3,800-4,585	—	91
Ofc Techn .....	—	—	0.5	2,150-2,613	—	13
Totals, Proposed New Positions .....	—	5.3	56.1	—	\$304	\$2,965
Total Adjustments .....	—	-0.7	45.1	—	\$2,061	\$5,493
TOTALS, SALARIES AND WAGES .....	394.7	509.5	558.8	\$20,744	\$28,603	\$32,661

**4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT**

The Office of Statewide Health Planning and Development (OSHDPD) develops policies, plans, and programs to assist health care systems in meeting current and future health needs of the people of California by: ensuring the ongoing safety of health care facilities; evaluating the ability of health care facilities to provide continued operation and necessary health services in the event of a disaster; and improving the overall delivery and accessibility of health care in the State.

**SUMMARY OF PROGRAM**

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
10 Health Policy and Analysis .....	27.4	30.8	35.5	\$8,266	\$6,955	\$8,866
30 Health Professions Development .....	16.4	20.2	20.2	8,186	11,324	9,993
42 Facilities Development .....	152.1	162.9	178.1	17,988	20,738	22,553
45 Cal-Mortgage Loan Insurance .....	18.3	22.7	25.6	200,936	3,849	5,597
60 Healthcare Information .....	74.1	65.5	65.5	8,702	11,713	11,274
80 Administration .....	85.9	89.5	92.0	7,256	10,080	9,695
Distributed Administration .....	—	—	—	-6,905	-9,688	-9,257
TOTALS, PROGRAMS .....	374.2	391.6	416.9	\$244,429	\$54,971	\$58,721

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued**

		<i>1998–99*</i>	<i>1999–00*</i>	<i>2000–01*</i>
0001	General Fund.....	\$8,816	\$8,944	\$9,086
0121	Hospital Building Fund.....	17,637	18,642	20,691
0143	California Health Data and Planning Fund.....	11,710	15,067	15,308
0181	Registered Nurse Education Fund.....	639	754	763
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	1,837	1,047	1,047
0518	Health Facility Construction Loan Insurance Fund (California-Mortgage Loan Insurance) .....	201,340	4,176	4,262
0829	Health Professions Education Fund.....	102	436	442
0890	Federal Trust Fund .....	933	1,335	1,500
0995	Reimbursements .....	1,415	4,570	5,622

**10 HEALTH POLICY AND ANALYSIS****Program Objectives Statement**

The Health Policy and Analysis program is responsible for analyzing health care costs and quality, making policy recommendations for future health-related needs, and conducting health policy research activities in the development of statewide health policy. The OSHPD produces an annual report of hospital outcomes; analyzes and makes recommendations on specific issues affecting the cost or quality of health care; monitors and projects the need for health facilities, services, and professionals; recommends areas or populations for federal designation as medically underserved; and provides support for the Cal-Mortgage Loan Insurance program.

The California Health Policy and Data Advisory Commission advises OSHPD on the collection and reporting of health facility data, public access to data, regulations, risk-adjusted outcome studies, and health planning issues. The commission holds hearings for health facilities appealing fines for delinquent data submission and for applicants of the Cal-Mortgage Loan Insurance program, and makes recommendations to the Director.

**Major Budget Adjustments Proposed for 2000–01**

- An increase of 2.0 positions (1.9 personnel years) and \$338,000 from the California Health Data and Planning Fund to enable the Office to develop and distribute reports on the quality of care provided by individual health plans.
- An increase of 2.0 positions (1.9 personnel years) and \$211,000 from the Hospital Building Fund to assess and approve or deny hospital requests for delayed compliance with SB 1953 seismic retrofitting requirements.
- An increase of 1.0 position (0.9 personnel year) and \$315,000 from the California Health Data and Planning Fund to establish the Coronary Artery Bypass Graft Mortality Reporting Project as an ongoing component of the Office's California Hospital Outcomes Project.
- An increase of \$1,047,000 from the Cigarette and Tobacco Products Surtax Fund, to continue the Rural Health Policy Council Small Grants Program.
- A one-time increase of \$3,000,000 from the General Fund for the Rural Health Development Grants Program to address rural health infrastructure needs, targeting licensed non-profit and public providers of healthcare in rural areas of California.

**Authority**

Health and Safety Code Sections 127000, 127125 et seq., 127155, 127340–127360, 128695, 128725, 128745, 128750, 128755, 129005, 129010, 129100, 129460.

**30 HEALTH PROFESSIONS DEVELOPMENT****Program Objectives Statement**

The Health Professions Development Program supports development and expansion of primary care and allied health training throughout the state and promotes recruitment of students into health professions. It includes the following four program areas:

- Health Manpower Pilot Projects Program—provides information and recommendations for future health manpower and training needs in California. Under this program, trainees in approved projects are exempted from other provisions of law, such as the healing arts practice acts. Results of the pilot projects become the basis for recommendations to improve the healing arts practice acts and regulations.
- Family Physician Training Program—grants State funds to medical schools, teaching hospitals and other training programs to increase the number and improve the distribution of family practice physicians, primary care nurse practitioners and physicians' assistants.
- Health Professions Career Opportunity Program—provides financial assistance to address health care needs in underserved areas by increasing the number of qualified students in health professions.
- Health Professions Education Foundation—a non-profit public benefit corporation, provides financial assistance to economically disadvantaged students and administers two statutorily established funds: the Health Professions Education Fund and the Registered Nurse Education Fund.

**Authority**

Health and Safety Code Sections 128200 et seq., 127875 et seq., 128125 et seq., 128330 et seq., 128375 et seq., and 128425 et seq.

**42 FACILITIES DEVELOPMENT****Program Objectives Statement**

The Facilities Development program ensures that health facilities are safe and available to provide care to the community in the event of a major disaster.

This program reviews health facility construction and alteration plans and specifications and monitors construction to ensure consistency with State statute and ensures the continued functioning of health facilities in case of a catastrophic event.

\* Dollars in thousands, except in Salary Range.

**4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued****Major Budget Adjustment Proposed for 2000–01**

- An increase of 16.0 positions (15.2 personnel years) and \$1,351,000 from the Hospital Building Fund to meet increased workload related to hospital seismic safety and retrofit pursuant to the requirements of Chapter 740, Statutes of 1994.

**Authority**

Health and Safety Code Sections 1226, 1250, 1275, and 129675–130070.

**45 CAL-MORTGAGE LOAN INSURANCE****Program Objectives Statement**

The Cal Mortgage Program is an insurance program for health facility construction, improvement and expansion loans, to ensure that health care providers have adequate access to capital to provide the facilities necessary to meet the health care needs of California.

The program provides financial analysis and review of health facility project applications for Health Facility Construction Loan Insurance; administers loan payback provisions of Fire Protection Loans and Clinic Renovation Grants; and administers Eminent Domain Applications for health facilities. The program ensures that available financial assistance is allocated to eligible health facilities in California. Projects receiving this assistance are subject to on-site construction progress and payment verification inspections to assure conformity with approved plans and specifications, loan agreements, wage and labor standards, affirmative action and equal employment mandates.

**Major Budget Adjustments Included in 1999–00**

- An increase of 2.0 positions (1.9 personnel years) to implement Chapter 848, Statutes of 1999, to improve Cal-Mortgage loan risk assessment.
- An increase of 1.0 position (0.9 personnel year) and \$79,000 reimbursements to implement and coordinate federally required feasibility studies to enable California hospitals to qualify for hospital construction loans.

**Major Budget Adjustments Proposed for 2000–01**

- An increase of 4.0 positions (3.8 personnel years) and \$150,000 reimbursements to continue implementation of Chapter 848, Statutes of 1999, to improve Cal-Mortgage loan risk assessment.
- An increase of 2.0 positions (1.9 personnel years) and \$1,612,000 reimbursements to fund and coordinate federally required feasibility studies to enable California hospitals to qualify for hospital construction loans.

**Authority**

Health and Safety Code Sections 129000–129355, 127010.

**60 HEALTHCARE INFORMATION****Program Objectives Statement**

The Health Care Information program collects and provides uniform and objective information to the public about the costs, capacity and use of health facilities in California. This information is used by various levels of government in formulating and evaluating health system policies and in managing governmental health delivery programs; by health care consultants, employers, insurers, organized labor, and other health care purchasers in making informed decisions in today's health care market; and by service providers in strategic market planning and service management.

**Major Budget Adjustment Proposed for 2000–01**

- An increase of \$1,062,000 from the California Health Data and Planning Fund to continue implementation of Chapter 735, Statutes of 1998. These funds will be used to improve the healthcare data collection system by expanding the patient information data base and providing more timely reporting and public disclosure.

**Authority**

Health and Safety Code Sections 128675–128815.

**80 ADMINISTRATION****Program Objectives Statement**

The objective of this program is to provide overall management, planning and policy development, and legal, legislative, audit, and administrative services to the Department.

**PROGRAM BUDGET DETAIL****PROGRAM REQUIREMENTS****10 HEALTH POLICY AND ANALYSIS**

State Operations:	1998–99*	1999–00*	2000–01*
0121 Hospital Building Fund.....	—	—	\$235
0143 California Health Data and Planning Fund.....	\$2,835	\$3,158	3,838
0518 Health Facilities Construction Loan Insurance Fund .....	404	406	408
0995 Reimbursements.....	293	344	338
Totals, State Operations .....	\$3,532	\$3,908	\$4,819

\* Dollars in thousands, except in Salary Range.

**4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued**

Local Assistance:	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
0001 General Fund .....	\$2,897	\$2,000	\$3,000
0236 Unallocated Account .....	1,837	1,047	1,047
Totals, Local Assistance .....	\$4,734	\$3,047	\$4,047

**PROGRAM REQUIREMENTS****30 HEALTH PROFESSIONS DEVELOPMENT**

State Operations:			
0001 General Fund .....	\$831	\$835	\$851
0143 California Health Data and Planning Fund .....	199	406	406
0181 Registered Nurse Education Fund .....	639	754	763
0829 Health Professions Education Fund .....	102	436	442
0890 Federal Fund .....	240	335	500
0995 Reimbursements .....	121	579	396
Totals, State Operations .....	\$2,132	\$3,345	\$3,358
Local Assistance:			
0001 General Fund .....	5,088	6,109	5,235
0890 Federal Fund .....	693	1,000	1,000
0995 Reimbursements .....	273	870	400
Totals, Local Assistance .....	\$6,054	\$7,979	\$6,635

**PROGRAM REQUIREMENTS****42 FACILITIES DEVELOPMENT**

State Operations:			
0121 Hospital Building Fund .....	\$17,637	\$18,642	\$20,456
0995 Reimbursements .....	351	2,096	2,097
Totals, State Operations .....	\$17,988	\$20,738	\$22,553

**PROGRAM REQUIREMENTS****45 CAL-MORTGAGE LOAN INSURANCE**

State Operations:			
0518 Health Facilities Construction Loan Insurance Fund .....	\$200,936	\$3,770	\$3,854
0995 Reimbursements .....	—	79	1,743
Totals, State Operations .....	\$200,936	\$3,849	\$5,597

**PROGRAM REQUIREMENTS****60 HEALTHCARE INFORMATION**

State Operations:			
0143 California Health Data and Planning Fund .....	\$8,676	\$11,503	\$11,064
0995 Reimbursements .....	26	210	210
Totals, State Operations .....	\$8,702	\$11,713	\$11,274

**PROGRAM REQUIREMENTS****80 ADMINISTRATION**

## Undistributed Administration

State Operations:			
0995 Reimbursements .....	\$351	\$392	\$438
Totals, State Operations .....	\$351	\$392	\$438

**TOTAL EXPENDITURES**

State Operations .....	\$233,641	\$43,945	\$48,039
Local Assistance .....	10,788	11,026	10,682
TOTALS, EXPENDITURES .....	\$244,429	\$54,971	\$58,721

**DEPARTMENTAL SUMMARY BY FUND**

0001 General Fund .....	\$8,816	\$8,944	\$9,086
0121 Hospital Building Fund .....	17,637	18,642	20,691
0143 California Health Data and Planning Fund .....	11,710	15,067	15,308

\* Dollars in thousands, except in Salary Range.



**4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued**

		<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
0181	Registered Nurse Education Fund.....	\$639	\$754	\$763
0236	Unallocated Account.....	1,837	1,047	1,047
0518	Health Facilities Construction Loan Insurance Fund.....	201,340	4,176	4,262
0829	Health Professions Education Fund.....	102	436	442
0890	Federal Fund.....	933	1,335	1,500
0995	Reimbursements.....	1,415	4,570	5,622
TOTAL FUNDING	.....	\$244,429	\$54,971	\$58,721

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	374.2	415.9	415.9	\$18,804	\$22,506	\$22,799
Total Adjustments.....	—	3.3	30.0	—	1,078	3,260
Estimated Salary Savings.....	—	-27.6	-29.0	—	-1,543	-1,430
Net Totals, Salaries and Wages.....	374.2	391.6	416.9	\$18,804	\$22,041	\$24,629
Staff Benefits.....	—	—	—	4,622	3,788	4,206
Totals, Personal Services.....	374.2	391.6	416.9	\$23,426	\$25,829	\$28,835
OPERATING EXPENSES AND EQUIPMENT.....				\$11,517	\$17,201	\$18,289
SPECIAL ITEMS OF EXPENSE.....				198,698	915	915
TOTALS, EXPENDITURES.....				\$233,641	\$43,945	\$48,039

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
APPROPRIATIONS			
001 Budget Act appropriation.....	\$847	\$826	\$851
Allocation for employee compensation.....	4	38	—
Allocation for employer's share of health benefits.....	2	—	—
Adjustment per Section 3.60.....	-18	-29	—
Transfer to Legislative Claims (9670).....	-1	—	—
Totals Available.....	\$834	\$835	\$851
Unexpended balance, estimated savings.....	-3	—	—
TOTALS, EXPENDITURES.....	\$831	\$835	\$851

**0121 Hospital Building Fund <sup>s</sup>**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
APPROPRIATIONS			
001 Budget Act appropriation.....	\$18,188	\$18,291	\$20,691
Allocation for employee compensation.....	290	1,146	—
Allocation for employer's share of health benefits.....	20	14	—
Adjustment per Section 3.60.....	-449	-809	—
Transfer to Legislative Claims (9670).....	-1	—	—
Totals Available.....	\$18,048	\$18,642	\$20,691
Unexpended balance, estimated savings.....	-411	—	—
TOTALS, EXPENDITURES.....	\$17,637	\$18,642	\$20,691

**0143 California Health Data and Planning Fund <sup>s</sup>**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
APPROPRIATIONS			
001 Budget Act appropriation.....	\$11,328	\$14,075	\$15,308
Allocation for employee compensation.....	101	675	—
Allocation for employer's share of health benefits.....	11	10	—
Adjustment per Section 3.60.....	-238	-424	—

\* Dollars in thousands, except in Salary Range.

**4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Chapter 735, Statutes of 1998.....	\$1,241	—	—
Prior year balances available:			
Chapter 735, Statutes of 1998.....	—	\$731	—
Totals Available .....	\$12,443	\$15,067	\$15,308
Balance available in subsequent years .....	-731	—	—
Unexpended balance, estimated savings .....	-2	—	—
TOTALS, EXPENDITURES .....	\$11,710	\$15,067	\$15,308
<b>0181 Registered Nurse Education Fund <sup>s</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$736	\$745	\$763
Allocation for employee compensation .....	5	12	—
Adjustment per Section 3.60 .....	-2	-3	—
Totals Available .....	\$739	\$754	\$763
Unexpended balance, estimated savings .....	-100	—	—
TOTALS, EXPENDITURES .....	\$639	\$754	\$763
<b>0518 Health Facility Construction Loan Insurance Fund <sup>n</sup></b>			
APPROPRIATIONS			
Health and Safety Code Section 129200 (expenditures) .....	\$201,340	\$4,176	\$4,262
<b>0829 Health Professions Education Fund <sup>n</sup></b>			
APPROPRIATIONS			
Health and Safety Code Section 128355:			
Administration .....	\$67	\$99	\$105
Scholarships and loan repayment aid.....	35	337	337
TOTALS, EXPENDITURES .....	\$102	\$436	\$442
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation.....	—	\$735	\$500
Federal funds .....	\$500	—	—
Allocation for employee compensation .....	—	10	—
Adjustment for Section 3.60 .....	—	-7	—
Budget adjustments .....	-260	-403	—
TOTALS, EXPENDITURES .....	\$240	\$335	\$500
<b>0995 Reimbursements</b>			
Reimbursements .....	\$1,142	\$3,700	\$5,222
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$233,641	\$43,945	\$48,039

**SUMMARY BY OBJECT****2 LOCAL ASSISTANCE**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Family physician training.....	\$3,693	\$4,808	\$3,882
Nurse Practitioner/Physicians Assistant Training.....	1,668	2,171	1,753
State Loan Repayment Program .....	693	1,000	1,000
Rural Health Grants.....	4,734	3,047	4,047
TOTALS, EXPENDITURES .....	\$10,788	\$11,026	\$10,682

**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****0001 General Fund**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
APPROPRIATIONS			
101 Budget Act appropriation.....	\$8,235	\$7,235	\$8,235
Prior year balances available:			
Item 4140-101-001, Budget Act of 1995.....	10	—	—

\* Dollars in thousands, except in Salary Range.

**4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Item 4140-101-0001, Budget Act of 1996 .....	\$18	—	—
Item 4140-101-0001, Budget Act of 1997 .....	699	—	—
Item 4140-101-0001, Budget Act of 1998 .....	—	\$874	—
Totals Available .....	\$8,962	\$8,109	\$8,235
Balance available in subsequent years .....	—874	—	—
Unexpended balance, estimated savings .....	—103	—	—
TOTALS, EXPENDITURES .....	\$7,985	\$8,109	\$8,235
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup></b>			
APPROPRIATIONS			
111 Budget Act appropriation .....	\$2,000	\$1,047	\$1,047
Adjustment per Chapter 294, Statutes of 1997 .....	—163	—	—
TOTALS, EXPENDITURES .....	\$1,837	\$1,047	\$1,047
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (expenditures) .....	\$693	\$1,000	\$1,000
<b>0995 Reimbursements</b>			
Reimbursements .....	\$273	\$870	\$400
TOTALS, EXPENDITURES (Local Assistance) .....	\$10,788	\$11,026	\$10,682
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$244,429	\$54,971	\$58,721

**FUND CONDITION STATEMENT****0121 Hospital Building Fund <sup>s</sup>**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
BEGINNING BALANCE .....	\$2,377	\$3,315	\$4,473
REVENUES AND TRANSFERS			
Revenues:			
Appropriated revenues, Chapter 303, Statutes of 1982:			
125300 Processing Fees .....	2	—	—
125600 Other Regulatory Fees .....	17,730	19,000	19,000
150300 Income from surplus money investments .....	819	800	800
161000 Escheat of unclaimed checks and warrants .....	24	—	—
Totals, Revenues .....	\$18,575	\$19,800	\$19,800
Totals, Resources .....	\$20,952	\$23,115	\$24,273
EXPENDITURES			
Disbursements:			
4140 Office of Statewide Health Planning and Development			
State Operations:			
Facilities Development .....	17,637	18,642	20,691
FUND BALANCE .....	\$3,315	\$4,473	\$3,582
Reserve for economic uncertainties .....	3,315	4,473	3,582

**0143 California Health Data and Planning Fund <sup>s</sup>**

BEGINNING BALANCE .....	\$5,716	\$5,814	\$4,148
Prior year adjustments .....	—98	—	—
Balance, Adjusted .....	\$5,618	\$5,814	\$4,148
REVENUES AND TRANSFERS			
Revenues:			
Appropriated revenues, Chapter 1021, Statutes of 1985:			
125700 Other regulatory fees (Health facilities) .....	11,030	12,401	12,622
141200 Sales of documents .....	171	200	200
150300 Income from surplus money investments .....	705	800	800
Totals, Revenues .....	\$11,906	\$13,401	\$13,622
Totals, Resources .....	\$17,524	\$19,215	\$17,770

\* Dollars in thousands, except in Salary Range.

**4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued****EXPENDITURES**

## Disbursements:

4140 Office of Statewide Health Planning and Development  
(State Operations).....**1998-99\*****1999-00\*****2000-01\***

\$11,710

\$15,067

\$15,308

**FUND BALANCE**.....

\$5,814

\$4,148

\$2,462

Reserve for economic uncertainties .....

5,814

4,148

2,462

**0181 Registered Nurse Education Fund <sup>s</sup>****BEGINNING BALANCE**.....

\$731

\$836

\$782

Prior year adjustments .....

27

—

—

Balance, Adjusted.....

\$758

\$836

\$782

**REVENUES AND TRANSFERS**

## Revenues:

125600 Other regulatory fees.....

618

600

600

150300 Income from surplus money investments .....

73

70

70

150400 Interest Income from loans .....

15

20

20

161000 Escheat of Unclaimed Checks and Warrants .....

11

10

10

Totals, Revenues .....

\$717

\$700

\$700

Totals, Resources .....

\$1,475

\$1,536

\$1,482

**EXPENDITURES**

## Disbursements:

4140 Office of Statewide Health Planning and Development  
(State Operations).....

639

754

763

**FUND BALANCE**.....

\$836

\$782

\$719

Reserve for economic uncertainties .....

836

782

719

**0829 Health Professions Education Fund <sup>n</sup>****BEGINNING BALANCE**.....

\$7

\$61

\$76

**REVENUES AND TRANSFERS**

## Operating Revenues:

250300 Income from surplus money investments .....

1

1

1

299000 Miscellaneous revenues .....

155

450

400

Totals, Operating Revenues .....

\$156

\$451

\$401

Totals, Resources .....

\$163

\$512

\$477

**EXPENDITURES**

## Disbursements:

4140 Office of Statewide Health Planning and Development:

State Operations:

Administration .....

67

99

105

Scholarships and loan repayment aid.....

35

337

337

Totals, Disbursements .....

\$102

\$436

\$442

**FUND BALANCE**.....

\$61

\$76

\$35

Reserve for economic uncertainties .....

61

76

35

**CHANGES IN****AUTHORIZED POSITIONS****98-99****99-00****00-01****1998-99\*****1999-00\*****2000-01\***

Totals, Authorized Positions .....

374.2

415.9

415.9

\$18,804

\$22,506

\$22,799

Salary adjustments .....

—

—

—

—

933

1,710

Totals, Adjusted Authorized Positions .....

374.2

415.9

415.9

\$18,804

\$23,439

\$24,509

**Workload and Administrative Adjustments:**

## Positions Established:

## Administration:

Fiscal and Staff Services:

Assoc Govtl Program Analyst <sup>1</sup> .....

—

0.3

—

Salary Range  
3,619-4,363

13

—

\* Dollars in thousands, except in Salary Range.

**4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued**

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Health Policy and Analysis:						
Health Policy and Planning:				Salary Range		
Temporary Help.....	—	—	—	—	\$30	—
Cal Mortgage:						
Health Planning Specialist I <sup>1</sup> .....	—	0.5	—	\$3,977-4,797	24	—
Assoc Govtl Program Analyst <sup>1</sup> .....	—	0.5	—	3,618-4,367	22	—
Staff Svcs Analyst <sup>1</sup> .....	—	1.0	—	2,318-3,619	30	—
Ofc Techn <sup>1</sup> .....	—	1.0	—	2,150-2,613	26	—
Total Workload Administrative						
Adjustments.....	—	3.3	—	—	\$145	—
Proposed New Positions:						
Health Policy and Analysis:						
Health Policy and Planning:						
Research Scientist II.....	—	—	2.0	4,367-5,269	—	\$112
Research Analyst II <sup>2</sup> .....	—	—	3.0	3,800-4,585	—	147
Administration:						
Fiscal and Staff Services:						
Assoc Personnel Analyst.....	—	—	1.0	3,619-4,367	—	45
Assoc Govtl Program Analyst <sup>3</sup> .....	—	—	0.5	3,619-4,367	—	23
Business Svc Asst.....	—	—	0.5	2,053-3,010	—	15
Information Systems Section:						
Assoc Programmer Analyst-Spec.....	—	—	1.0	3,952-4,768	—	51
Facilities Development Division:						
Sr Structural Engr.....	—	—	8.0	4,922-5,979	—	508
Sr Mech Engr.....	—	—	1.0	4,699-5,708	—	61
Sr Electrical Engr.....	—	—	1.0	4,699-5,708	—	61
Fire and Life Safety Ofcr II.....	—	—	4.0	4,482-5,446	—	231
Assoc Architect.....	—	—	1.0	4,082-4,959	—	55
Ofc Asst.....	—	—	1.0	1,747-2,256	—	23
Cal Mortgage:						
Health Planning Specialist I.....	—	—	1.0	3,977-4,797	—	51
Assoc Govtl Program Analyst.....	—	—	1.0	3,618-4,367	—	47
Staff Svcs Analyst <sup>2</sup> .....	—	—	2.0	2,510-3,619	—	64
Ofc Techn <sup>2</sup> .....	—	—	2.0	2,150-2,613	—	56
Totals, Proposed New Positions.....	—	—	30.0	—	—	\$1,550
Total Adjustments.....	—	3.3	30.0	—	\$1,078	\$3,260
TOTALS, SALARIES AND WAGES.....	374.2	419.2	445.9	\$18,804	\$23,584	\$26,059

<sup>1</sup> Position expires 6/30/2000.<sup>2</sup> One position expires 6/30/2002.<sup>3</sup> Position expires 6/30/2002.**4170 DEPARTMENT OF AGING**

The California Department of Aging provides leadership in developing systems of home and community-based services that maintain individuals in their own homes, with their families, or in the least restrictive home-like environments.

The Department has responsibility for development, coordination, and use of resources to meet the long-term care needs of older individuals through the administration of the federal Older Americans Act and the State Older Californians Act.

The Department works with Area Agencies on Aging (AAAs) which manage a wide array of federally and State-funded services to the elderly and functionally impaired adults at the community level. Those services include nutrition programs, social and supportive services (such as Ombudsman, case management and respite care), and health insurance counseling. The Department advocates for improved quality of life and an environment that respects and values seniors.

**SUMMARY OF PROGRAM**

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
<b>REQUIREMENTS</b>						
10 Nutrition.....	—	—	—	\$67,520	\$69,265	\$69,485
20 Senior Community Employment.....	3.9	4.7	4.7	7,571	7,568	8,241
30 Supportive Services and Centers.....	7.9	9.3	21.7	38,446	40,659	62,792
40 Special Projects.....	31.5	41.2	43.0	34,359	26,310	26,589
50.01 Administration.....	71.6	82.1	84.5	5,510	6,480	6,944
50.02 Distributed Administration.....	—	—	—	-5,510	-6,480	-6,944
TOTALS, PROGRAMS.....	114.9	137.3	153.9	\$147,896	\$143,802	\$167,107

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**4170 DEPARTMENT OF AGING—Continued**

		<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
0001	General Fund.....	\$43,361	\$35,998	\$59,124
0289	State HICAP Fund.....	997	1,184	1,186
0890	Federal Trust Fund.....	100,201	102,533	102,461
0995	Reimbursements.....	3,337	4,087	4,336

**10 NUTRITION****Program Objectives Statement**

The Nutrition Program provides nutritionally balanced meals to persons 60 years of age or older. The meals are served at strategically located congregate centers or delivered to the homebound. In addition to promoting better health through improved nutrition, the program focuses on reducing the isolation of the elderly and providing a link to other social and supportive services (such as transportation, information and referral, escort, employment, and education). The United States Department of Agriculture (USDA) provides reimbursement for meals served to seniors through elderly nutrition programs. This reimbursement is provided either in cash or in commodities. California has elected to receive cash in lieu of commodities to supplement the Nutrition Program. Federal funds require a 15 percent match, one-third of which must be from State sources. The State continues to provide \$7 million in General Fund support above the federal fund match requirement in 2000-01.

**Authority**

Welfare and Institutions Code, Division 8.5, Chapter 4.

**20 SENIOR COMMUNITY EMPLOYMENT SERVICE****Program Objectives Statement**

The federal Senior Community Service Employment Program, Title V of the Older Americans Act, provides part-time subsidized training and employment in community service facilities for low-income persons, 55 years of age and older. The program also promotes transition to unsubsidized employment. Title V enrollees are placed in host agencies throughout the state in a variety of community service jobs such as child and adult day care jobs, outreach workers, nutrition site aides, and various community services trainees.

**Major Budget Adjustment Proposed for 2000-01**

- An increase of \$656,000 (General Fund) to compensate for increased cost of enrollee wages mandated by California's higher minimum wage rate.

**Authority**

Welfare and Institutions Code, Division 8.5, Chapter 4.

**30 SUPPORTIVE SERVICES AND CENTERS****Program Objectives Statement**

This program provides grants for supportive services including senior centers, elder abuse prevention, and in-home services for frail older Californians as authorized by Titles III and VII of the Older Americans Act. The services provided are designed to assist older individuals to live as independently as possible and access the facilities and services available to them. This program also includes Long-term Care Ombudsman services. Funding supports 35 local ombudsman projects which provide services throughout California.

**Major Budget Adjustments Proposed for 2000-01**

- An increase of 8.0 positions and \$1,000,000 (General Fund) for support to establish the Senior Housing Information and Support Center to provide information on how to alter or retrofit homes or provide other assistive interventions allowing seniors to remain as independent as possible.
- An increase of 2.0 positions and \$1,000,000 (General Fund) for support to develop and provide a Senior Wellness and Prevention Media Campaign to avoid higher levels of care as the senior population ages. This proposal includes joining with other funding sources for media costs.
- An increase of 3.0 two-year limited-term positions and \$188,000 (General Fund) for support and \$20 million (General Fund) for local assistance to provide startup grants for expansion of successful adult care alternatives to nursing home placement. Programs begun or expanded by these one-time local assistance seed grants will generate public and private local funding to expand successful adult care alternatives within California in the next ten years.

**Authority**

Welfare and Institutions Code, Division 8.5, Chapters 4 and 9.

**40 SPECIAL PROJECTS****Program Objectives Statement**

This program includes the Multipurpose Senior Services Program, Adult Day Health Care Program, and Community-Based Services Programs. The Multipurpose Senior Services Program provides health/social case management in order to prevent premature and unnecessary long-term care institutionalization of frail elderly persons. There are 33 sites statewide that serve Medi-Cal eligible persons, 65 years of age or older, who are certifiable for admission into skilled nursing or intermediate care facilities. The average per capita costs for persons served by the program cannot exceed the costs of institutionalization. The local assistance costs for the Multipurpose Senior Services Program are in the budget of the Department of Health Services. The Adult Day Health Care Program provides a day program of health, therapeutic, and social services in approximately 150 licensed centers in order to restore or maintain optimal capacity for self-care to frail elderly and younger functionally impaired adults. The Community-Based Services Programs are primarily State-funded programs originally established through special legislation. These programs include the Foster Grandparent, Senior Companion, Brown Bag Network, Alzheimer's Day Care Resource Centers, Linkages, Health Insurance Counseling and Advocacy, and Respite programs. Chapter 1097, Statutes of 1996, established these programs as Community-Based Services Programs administered through AAAs.

\* Dollars in thousands, except in Salary Range.



## 4170 DEPARTMENT OF AGING—Continued

## Major Budget Adjustment Included in 1999–00

- A redirection of 2.0 positions to Program 50, Administration, and a redirection of \$114,000 within the Health Insurance Counseling and Advocacy Program's existing budget to provide for contracted training expertise and for other high priority operating expense applications.

## Major Budget Adjustments Proposed for 2000–01

- A redirection of 2.5 positions to Program 50, Administration, and a redirection of \$158,000 within the Health Insurance Counseling and Advocacy Program's existing budget to continue use of contracted training expertise and for other high priority operating expense applications.
- An increase of 4.0 positions and \$447,000 (\$217,000 General Fund, \$230,000 Title XIX Reimbursements) to provide for increased Adult Day Health Care program workload (2.0 two-year limited-term positions) and audit workload (2.0 permanent positions) in Adult Day Health Care and Multipurpose Senior Services Programs.

## Authority

Welfare and Institutions Code, Division 8.5, Chapters 4.7, 5, 5.7, 8 and 9.1. Health and Safety Code, Division 2, Chapter 3.2 and 3.3.

## 50 ADMINISTRATION

## Major Budget Adjustments Included in 1999–00

- A redirection of 2.0 positions from Program 40, Special Projects, and an increase of \$114,000 (Federal Trust Fund) for their support to provide for increased administrative workload for budgeting, contracting, accounting, and human resource management.
- An increase of 0.8 Accounting Technician and \$33,000 (Federal Trust Fund) to provide for increased accounting services for expanded Community-Based Services Programs.

## Major Budget Adjustments Proposed for 2000–01

- A redirection of 2.5 positions from Program 40, Special Projects, and an increase of \$158,000 (Federal Trust Fund) for their support to continue provision of increased administrative workload for budgeting, contracting, accounting, and human resource management.
- An increase of 1.0 Accounting Technician and \$47,000 (Federal Trust Fund) to provide for increased accounting services for expanded Community-Based Services Programs.
- An increase of 2.0 positions and \$229,000 (General Fund) for development of comprehensive aging-related public policies across departments and agencies in response to needs of a growing senior population and to support recent legislative initiatives for coordinated planning and policy development within California.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

	1998–99*	1999–00*	2000–01*
<b>10 NUTRITION</b> .....	\$67,520	\$69,265	\$69,485
State Operations:			
0001 General Fund.....	697	741	893
0890 Federal Trust Fund.....	2,182	2,674	2,742
Totals, State Operations .....	\$2,879	\$3,415	\$3,635
Local Assistance:			
0001 General Fund.....	9,464	9,475	9,475
0890 Federal Trust Fund.....	55,177	56,375	56,375
Totals, Local Assistance .....	\$64,641	\$65,850	\$65,850

## ELEMENT REQUIREMENTS

10.10 Congregate Nutrition .....	37,298	38,512	38,634
State Operations:			
0001 General Fund.....	412	412	496
0890 Federal Trust Fund.....	1,282	1,487	1,525
Totals, State Operations .....	\$1,694	\$1,899	\$2,021
Local Assistance:			
0001 General Fund.....	3,816	3,831	3,831
0890 Federal Trust Fund.....	31,788	32,782	32,782
Totals, Local Assistance .....	\$35,604	\$36,613	\$36,613
10.20 Home Delivered Nutrition .....	30,222	30,753	30,851
State Operations:			
0001 General Fund.....	285	329	397
0890 Federal Trust Fund.....	900	1,187	1,217
Totals, State Operations .....	\$1,185	\$1,516	\$1,614
Local Assistance:			
0001 General Fund.....	5,648	5,644	5,644
0890 Federal Trust Fund.....	23,389	23,593	23,593
Totals, Local Assistance .....	\$29,037	\$29,237	\$29,237

\* Dollars in thousands, except in Salary Range.

## 4170 DEPARTMENT OF AGING—Continued

## PROGRAM REQUIREMENTS

## 20 SENIOR COMMUNITY EMPLOYMENT

## State Operations:

0890 Federal Trust Fund

Totals, State Operations

## Local Assistance:

0001 General Fund

0890 Federal Trust Fund

Totals, Local Assistance

## PROGRAM REQUIREMENTS

## 30 SUPPORTIVE SERVICES AND CENTERS

## State Operations:

0001 General Fund

0890 Federal Trust Fund

0995 Reimbursements

Totals, State Operations

## Local Assistance:

0001 General Fund

0890 Federal Trust Fund

0995 Reimbursements

Totals, Local Assistance

## ELEMENT REQUIREMENTS

## 30.10 Supportive Services

## State Operations:

0001 General Fund

0890 Federal Trust Fund

0995 Reimbursements

Totals, State Operations

## Local Assistance:

0001 General Fund

0890 Federal Trust Fund

0995 Reimbursements

Totals, Local Assistance

## 30.20 Ombudsman and Elder Abuse

## State Operations:

0001 General Fund

0890 Federal Trust Fund

Totals, State Operations

## Local Assistance:

0001 General Fund

0890 Federal Trust Fund

Totals, Local Assistance

## PROGRAM REQUIREMENTS

## 40 SPECIAL PROJECTS

## State Operations:

0001 General Fund

0289 State HICAP Fund

0890 Federal Trust Fund

0995 Reimbursements

Totals, State Operations

## Local Assistance:

0001 General Fund

0289 State HICAP Fund

0890 Federal Trust Fund

0995 Reimbursements

Totals, Local Assistance

\* Dollars in thousands, except in Salary Range.

## 4170 DEPARTMENT OF AGING—Continued

## ELEMENT REQUIREMENTS

	1998-99*	1999-00*	2000-01*
40.40 Multipurpose Senior Services Program.....	\$14,266	\$1,526	\$1,680
State Operations:			
0001 General Fund.....	701	740	815
0995 Reimbursements.....	647	786	865
Totals, State Operations .....	\$1,348	\$1,526	\$1,680
Local Assistance:			
0001 General Fund.....	12,918	—	—
Totals, Local Assistance .....	\$12,918	—	—
40.50 Adult Day Health Care.....	3,170	1,762	2,094
State Operations:			
0001 General Fund.....	644	810	996
0995 Reimbursements.....	626	852	1,098
Totals, State Operations .....	\$1,270	\$1,662	\$2,094
Local Assistance:			
0001 General Fund.....	1,900	100	—
Totals, Local Assistance .....	\$1,900	\$100	—
40.90 Community-Based Services Programs.....	16,923	23,022	22,815
State Operations:			
0001 General Fund.....	644	812	709
0289 State HICAP Fund .....	143	163	165
0890 Federal Trust Fund.....	1	221	148
0995 Reimbursements.....	218	246	256
Totals, State Operations .....	\$1,006	\$1,442	\$1,278
Local Assistance:			
0001 General Fund.....	12,354	17,248	17,248
0289 State HICAP Fund .....	854	1,021	1,021
0890 Federal Trust Fund.....	901	1,240	1,197
0995 Reimbursements.....	1,808	2,071	2,071
Totals, Local Assistance .....	\$15,917	\$21,580	\$21,537
40.90.10 Health Insurance Counseling and Advocacy			
State Operations:			
0289 State HICAP Fund .....	143	163	165
0890 Federal Trust Fund.....	1	221	148
0995 Reimbursements.....	212	238	248
Totals, State Operations .....	\$356	\$622	\$561
Local Assistance:			
0289 State HICAP Fund .....	854	1,021	1,021
0890 Federal Trust Fund.....	901	1,240	1,197
0995 Reimbursements.....	1,808	2,071	2,071
Totals, Local Assistance .....	\$3,563	\$4,332	\$4,289
40.90.20 Alzheimer's Day Care Resource Centers			
State Operations:			
0001 General Fund.....	305	429	436
0995 Reimbursements.....	6	8	8
Totals, State Operations .....	\$311	\$437	\$444
Local Assistance:			
0001 General Fund.....	3,617	4,317	4,317
Totals, Local Assistance .....	\$3,617	\$4,317	\$4,317
40.90.30 Brown Bag			
State Operations:			
0001 General Fund.....	58	66	—
Totals, State Operations .....	\$58	\$66	—
Local Assistance:			
0001 General Fund.....	732	879	879
Totals, Local Assistance .....	\$732	\$879	\$879
40.90.40 Foster Grandparent			
State Operations:			
0001 General Fund.....	34	21	21
Totals, State Operations .....	\$34	\$21	\$21
Local Assistance:			
0001 General Fund.....	784	1,288	1,288
Totals, Local Assistance .....	\$784	\$1,288	\$1,288

\* Dollars in thousands, except in Salary Range.

## 4170 DEPARTMENT OF AGING—Continued

40.90.50	Linkages						
State Operations:							
0001	General Fund .....				1998-99*	1999-00*	2000-01*
					\$214	\$275	\$231
Totals, State Operations .....					\$214	\$275	\$231
Local Assistance:							
0001	General Fund .....				4,966	7,228	7,228
Totals, Local Assistance .....					\$4,966	\$7,228	\$7,228
40.90.60	Respite						
Local Assistance:							
0001	General Fund .....				234	645	645
Totals, Local Assistance .....					\$234	\$645	\$645
40.90.70	Senior Companion						
State Operations:							
0001	General Fund .....				33	21	21
Totals, State Operations .....					\$33	\$21	\$21
Local Assistance:							
0001	General Fund .....				994	1,865	1,865
Totals, Local Assistance .....					\$994	\$1,865	\$1,865
40.90.80	Community-Based Services Programs Administration						
Local Assistance:							
0001	General Fund .....				1,027	1,026	1,026
Totals, Local Assistance .....					\$1,027	\$1,026	\$1,026
<b>50</b>	<b>ADMINISTRATION</b>						
50.01	Administration .....	71.6	82.1	84.5	\$5,510	\$6,480	\$6,944
50.02	Distributed Administration .....	-	-	-	-5,510	-6,480	-6,944
Amounts Charged to Other Programs:							
10	Nutrition .....	-	-	-	2,884	3,415	3,633
20	Senior Community Employment Services .....	-	-	-	119	105	107
30	Supportive Services and Centers .....	-	-	-	1,510	1,760	1,866
40	Special Projects .....	-	-	-	997	1,200	1,338
Total Charged to Other Programs .....		-	-	-	\$5,510	\$6,480	\$6,944
NET TOTALS, ADMINISTRATION .....	71.6	82.1	84.5	-	-	-	-
<b>TOTALS, EXPENDITURES</b>							
State Operations .....					\$9,198	\$11,279	\$14,146
Local Assistance .....					138,698	132,523	152,961
<b>TOTALS, EXPENDITURES</b> .....					\$147,896	\$143,802	\$167,107

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Authorized Positions (Equals Sch. 7A) .....	114.9	144.3	142.8	\$5,559	\$6,656	\$6,694
Total Adjustments .....	-	0.8	20.0	-	346	1,395
Estimated Salary Savings .....	-	-7.8	-8.9	-	-352	-406
NET TOTALS, SALARIES AND WAGES .....	114.9	137.3	153.9	\$5,559	\$6,650	\$7,683
Staff Benefits .....	-	-	-	1,348	1,433	1,617
Totals, Personal Services .....	114.9	137.3	153.9	\$6,907	\$8,083	\$9,300
OPERATING EXPENSES AND EQUIPMENT .....				\$2,291	\$3,196	\$4,846
<b>TOTALS, EXPENDITURES</b> .....				\$9,198	\$11,279	\$14,146

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation .....	\$3,709	\$3,742	\$6,383
Allocation for employee compensation .....	58	222	-

\* Dollars in thousands, except in Salary Range.

## 4170 DEPARTMENT OF AGING—Continued

	1998-99*	1999-00*	2000-01*
Allocation for employer's share of health benefits .....	\$5	\$4	—
Adjustment per Section 3.60 .....	-91	-157	—
Adjustment per Section 16.00 .....	—	2	—
Totals Available .....	\$3,681	\$3,813	\$6,383
Unexpended balance, estimated savings .....	-329	—	—
TOTALS, EXPENDITURES .....	\$3,352	\$3,813	\$6,383
<b>0289 State HICAP Fund <sup>s</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$144	\$159	\$165
Allocation for employee compensation .....	3	9	—
Adjustment per Section 3.60 .....	-4	-5	—
TOTALS, EXPENDITURES .....	\$143	\$163	\$165
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$4,390	\$4,809	\$5,333
Allocation for employee compensation .....	63	225	—
Allocation for employer's share of health benefits .....	8	4	—
Adjustment per Section 3.60 .....	-114	-152	—
Adjustment per Section 16.00 .....	—	2	—
Budget adjustment .....	-173	465	—
TOTALS, EXPENDITURES .....	\$4,174	\$5,353	\$5,333
<b>0995 Reimbursements</b>			
Reimbursements .....	\$1,529	\$1,950	\$2,265
TOTALS, EXPENDITURES ALL FUNDS (State Operations) .....	\$9,198	\$11,279	\$14,146

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1998-99*	1999-00*	2000-01*
Grants and subventions .....	\$138,698	\$132,523	\$152,961

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 0001 General Fund

	1998-99*	1999-00*	2000-01*
APPROPRIATIONS			
101 Budget Act appropriation .....	\$40,459	\$32,085	\$52,741
Prior year balance available:			
Item 4170-101-0001, Budget Act of 1998 .....	—	100	—
Balance available in subsequent years .....	-100	—	—
Unexpended balance, estimated savings .....	-350	—	—
TOTALS, EXPENDITURES .....	\$40,009	\$32,185	\$52,741
<b>0289 State HICAP Fund <sup>s</sup></b>			
APPROPRIATIONS			
101 Budget Act appropriation (expenditures) .....	\$854	\$1,021	\$1,021
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation .....	\$93,665	\$95,670	\$97,128
Budget adjustment .....	2,362	1,510	—
TOTALS, EXPENDITURES .....	\$96,027	\$97,180	\$97,128
<b>0995 Reimbursements</b>			
Reimbursements .....	\$1,808	\$2,137	\$2,071
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$138,698	\$132,523	\$152,961
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$147,896	\$143,802	\$167,107

\* Dollars in thousands, except in Salary Range.

## 4170 DEPARTMENT OF AGING—Continued

**FUND CONDITION STATEMENT**  
**0289 State HICAP Fund <sup>s</sup>**

	1998-99*	1999-00*	2000-01*
BEGINNING BALANCE.....	\$1,160	\$1,288	\$1,233
REVENUES AND TRANSFERS			
Revenues:			
125600 Other Regulatory Fees .....	1,089	1,089	1,089
150300 Income from Surplus Money Investments .....	36	40	40
Totals, Revenues .....	\$1,125	\$1,129	\$1,129
Total Resources .....	\$2,285	\$2,417	\$2,362
EXPENDITURES			
Disbursements:			
4170 Department of Aging:			
State Operations .....	143	163	165
Local Assistance .....	854	1,021	1,021
Totals, Disbursements .....	\$997	\$1,184	\$1,186
FUND BALANCE .....	\$1,288	\$1,233	\$1,176
Reserve for economic uncertainties .....	1,288	1,233	1,176

**CHANGES IN**  
**AUTHORIZED POSITIONS**

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Total Authorized Positions .....	114.9	144.3	142.8	\$5,559	\$6,656	\$6,694
Salary adjustments .....	—	—	—	—	271	500
Totals, Adjusted Authorized Positions .....	114.9	144.3	142.8	\$5,559	\$6,927	\$7,194
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Long Term Care/Aging Services						
Division:				Salary Range		
Aging Prog Analyst I .....	—	-1.6	-2.0	2,344-3,790	-42	-61
Ofc Asst .....	—	-0.4	-0.5	1,817-2,346	-8	-12
Temporary Help .....	—	—	—	—	21	—
Overtime .....	—	—	—	—	16	16
Totals, Workload and Administrative						
Adjustments .....	—	-2.0	-2.5	—	-\$13	-\$57
Proposed New Positions:						
Directorate Division:						
Staff Svcs Mgr II .....	—	—	1.0	4,772-5,757	—	59
Assoc Info Sys Analyst .....	—	—	1.0	3,952-4,768	—	49
Physical Therapist II .....	—	—	1.0	3,491-4,580	—	43
Aging Prog Analyst II <sup>1</sup> .....	—	—	5.0	3,657-4,572	—	227
Info Ofcr I .....	—	—	1.0	3,764-4,542	—	47
Assoc Govtl Prog Analyst .....	—	—	2.0	3,764-4,542	—	93
Occupational Therapist .....	—	—	1.0	2,773-3,626	—	34
Ofc Techn <sup>2</sup> .....	—	—	3.0	2,236-2,718	—	84
Long Term Care/Aging Services						
Division:						
Assoc Govtl Prog Analyst <sup>3</sup> .....	—	—	2.0	3,915-4,724	—	93
Administrative Services Division:						
Gen Auditor III .....	—	—	2.0	3,915-4,724	—	98
Assoc Pers Analyst .....	—	0.3	0.4	3,764-4,542	16	22
Staff Svcs Analyst, Range B .....	—	0.8	1.0	2,610-3,130	24	34
Bus Svcs Asst, Range B .....	—	0.8	1.0	2,610-3,130	24	34
Acctg Techn .....	—	0.8	1.0	2,325-2,824	20	29
Ofc Asst .....	—	0.1	0.1	1,817-2,346	4	6
Totals, Proposed New Positions .....	—	2.8	22.5	—	\$88	\$952
Total Adjustments .....	—	0.8	20.0	—	\$346	\$1,395
TOTALS, SALARIES AND WAGES .....	114.9	145.1	162.8	\$5,559	\$7,002	\$8,089

<sup>1</sup> 2.0 positions limited-term to 6/30/02.<sup>2</sup> 1.0 position limited-term to 6/30/02.<sup>3</sup> Positions limited-term to 6/30/02.

\* Dollars in thousands, except in Salary Range.



**4180 COMMISSION ON AGING**

The Commission on Aging ensures that the interests of older persons in California are represented by advising the Governor, Legislature, California Department of Aging, and agencies at all levels of government regarding the problems and needs of older persons.

The Commission meets to identify the needs and solicits the recommendations of older persons. The Commission works closely with the State's 33 Area Agency on Aging Advisory Councils and provides information to individuals and senior organizations regarding matters of public policy affecting older persons. The Commission also serves in an advisory capacity to several state programs for the elderly.

The Commission sponsors, coordinates, and convenes the annual California Senior Legislature and provides staff and other administrative support to the Senior Legislature throughout the year. The California Senior Legislature is supported by voluntary contributions made through check-offs included on personal income tax forms. These voluntary contributions are collected and disbursed through the California Fund for Senior Citizens.

The Revenue and Taxation Code provides a personal income tax credit for taxpayers who are 65 years of age or older. Chapter 1451, Statutes of 1990, established the California Seniors Special Fund and allows seniors who qualify for the exemption to contribute their tax credit to the Fund. Pursuant to the legislation, the first annual priority of the California Seniors Special Fund is to support the Area Agency on Aging Advisory Council of California for its advocacy efforts for senior citizens.

**Authority**

Older Californians Act (Chapter 1097, Statutes of 1996).

**SUMMARY OF PROGRAM**

<b>REQUIREMENTS</b>	<b>98-99</b>	<b>99-00</b>	<b>00-01</b>	<b>1998-99*</b>	<b>1999-00*</b>	<b>2000-01*</b>
10 Commission on Aging .....	5.8	6.5	6.5	\$539	\$626	\$553
<b>TOTALS, PROGRAMS.....</b>	<b>5.8</b>	<b>6.5</b>	<b>6.5</b>	<b>\$539</b>	<b>\$626</b>	<b>\$553</b>
0886 California Seniors Special Fund.....				79	74	79
0890 Federal Trust Fund .....				297	320	291
0983 California Fund for Senior Citizens.....				163	232	183

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

<b>PERSONAL SERVICES</b>	<b>98-99</b>	<b>99-00</b>	<b>00-01</b>	<b>1998-99*</b>	<b>1999-00*</b>	<b>2000-01*</b>
Authorized Positions (Equals Sch. 7A) .....	5.8	6.5	6.5	\$237	\$247	\$248
Total Adjustments .....	—	—	—	—	10	19
Net Totals, Salaries and Wages .....	5.8	6.5	6.5	\$237	\$257	\$267
Staff Benefits .....	—	—	—	54	46	46
Totals, Personal Services .....	5.8	6.5	6.5	\$291	\$303	\$313
<b>OPERATING EXPENSES AND EQUIPMENT .....</b>				<b>\$248</b>	<b>\$323</b>	<b>\$240</b>
<b>TOTALS, EXPENDITURES .....</b>				<b>\$539</b>	<b>\$626</b>	<b>\$553</b>

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0886 California Seniors Special Fund <sup>a</sup>**

<b>APPROPRIATIONS</b>	<b>1998-99*</b>	<b>1999-00*</b>	<b>2000-01*</b>
002 Budget Act appropriation .....	\$74	\$73	\$79
Allocation for employee compensation .....	—	2	—
Adjustment per Section 3.60 .....	-1	-1	—
Prior year balance available:			
Item 4180-002-0886, Budget Act of 1996 .....	2	—	—
Item 4180-002-0886, Budget Act of 1997 .....	4	—	—
<b>TOTALS, EXPENDITURES .....</b>	<b>\$79</b>	<b>\$74</b>	<b>\$79</b>

**0890 Federal Trust Fund**

<b>APPROPRIATIONS</b>			
002 Budget Act appropriation .....	\$283	\$280	\$291
Allocation for employee compensation .....	3	15	—
Adjustment per Section 3.60 .....	-5	-10	—
Budget adjustments .....	16	35	—
<b>TOTALS, EXPENDITURES .....</b>	<b>\$297</b>	<b>\$320</b>	<b>\$291</b>

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

## 4180 COMMISSION ON AGING—Continued

0983 California Fund for Senior Citizens <sup>n</sup>

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriations.....	\$187	\$197	\$216
Revenue and Taxation Code Section 18723:			
California Senior Legislature (sessions).....	(75)	(75)	(75)
California Senior Legislature (ongoing).....	(79)	(89)	(108)
California Senior Legislature (elections).....	(33)	(33)	(33)
Allocation for employee compensation.....	1	7	—
Adjustment per Section 3.60.....	-3	-5	—
Prior year balance available:			
Item 4180-001-0983, Budget Act of 1996.....	11	—	—
Item 4180-001-0983, Budget Act of 1998.....	—	33	—
Totals Available.....	\$196	\$232	\$216
Balance available in subsequent years.....	-33	—	-33
California Senior Legislature (elections).....	(33)	—	(33)
TOTALS, EXPENDITURES.....	\$163	\$232	\$183
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$539	\$626	\$553

**FUND CONDITION STATEMENT**  
**0886 California Seniors Special Fund <sup>n</sup>**

	1998-99*	1999-00*	2000-01*
BEGINNING BALANCE.....	\$80	\$67	\$58
REVENUES AND TRANSFERS			
Operating Revenues:			
215100 Income from investments.....	3	3	3
299000 Miscellaneous.....	64	66	68
Totals, Operating Revenues.....	\$67	\$69	\$71
Totals, Resources.....	\$147	\$136	\$129
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations).....	1	4	4
4180 Commission on Aging (State Operations).....	79	74	79
Totals, Disbursements.....	\$80	\$78	\$83
FUND BALANCE.....	\$67	\$58	\$46
<b>0983 California Fund for Senior Citizens <sup>n</sup></b>			
BEGINNING BALANCE.....	\$187	\$217	\$217
Prior year adjustments.....	-22	—	—
Balance, Adjusted.....	\$165	\$217	\$217
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments.....	6	6	7
299000 Miscellaneous Revenues.....	213	233	253
Totals, Operating Revenues.....	\$219	\$239	\$260
Totals, Resources.....	\$384	\$456	\$477
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations).....	4	7	7
4180 Commission on Aging (State Operations).....	163	232	183
Totals, Disbursements.....	\$167	\$239	\$190
FUND BALANCE.....	\$217	\$217	\$287

\* Dollars in thousands, except in Salary Range.

## 4180 COMMISSION ON AGING—Continued

CHANGES IN AUTHORIZED POSITIONS						
	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Totals, Authorized Positions .....	5.8	6.5	6.5	\$237	\$247	\$248
Salary adjustments .....	—	—	—	—	10	19
Totals, Adjusted Authorized Positions .....	5.8	6.5	6.5	\$237	\$257	\$267
Total Adjustments .....	—	—	—	—	\$10	\$19
TOTALS, SALARIES AND WAGES .....	5.8	6.5	6.5	\$237	\$257	\$267

## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS

The mission of the Department of Alcohol and Drug Programs is to reduce the incidence and severity of alcohol and other drug-related problems and to promote healthy and safe communities.

To accomplish its mission, the Department's strategic plan includes goals in six major areas: (1) service delivery systems; (2) access to services; (3) quality of services; (4) system financing; (5) information technology; and (6) continuous quality improvement.

The Department funds prevention, treatment, and recovery programs to reduce the economic, social, and personal costs of problems caused by the use of alcohol and other drugs. The Department's activities enhance the effectiveness and efficiency of the statewide network of services administered or provided by county governments and received by approximately 500,000 Californians each year.

SUMMARY OF PROGRAM REQUIREMENTS						
	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
15 Alcohol and Other Drug Services						
Program .....	279.8	303.4	302.1	\$356,675	\$444,022	\$448,128
30 Administration .....	79.2	89.4	88.7	7,412	8,479	8,640
Distributed Administration .....	-79.2	-89.4	-88.7	-7,412	-8,479	-8,640
TOTALS, PROGRAMS .....	279.8	303.4	302.1	\$356,675	\$444,022	\$448,128
0001 General Fund .....				90,169	107,945	98,827
0066 Sale of Tobacco to Minors Control Account .....				-2,000	-2,000	-2,000
0139 Driving-Under-the-Influence Program Licensing Trust Fund .....				1,613	1,709	1,735
0243 Narcotic Treatment Program Licensing Trust Fund .....				1,139	1,096	1,096
0816 Audit Repayment Trust Fund .....				18	67	67
0890 Federal Trust Fund .....				221,020	276,434	293,949
0977 Resident-Run Housing Revolving Fund .....				8	39	39
0995 Reimbursements .....				44,708	58,732	54,415

## 15 ALCOHOL AND OTHER DRUG SERVICES

## Program Objectives Statement

The objective of the Alcohol and Other Drug Services program is to provide leadership and coordination in planning, developing, implementing, and evaluating comprehensive statewide alcohol and drug abuse prevention, intervention, detoxification, treatment, and recovery services. The service delivery system is achieved in partnership with county government, and in cooperation with numerous private and public agencies, organizations, groups, and individuals.

In the area of alcohol and drug prevention, emphasis is placed on youth not served by other programs. Programs include alternative activities for youth, youth violence prevention, community education, resource development and distribution, and mentoring. The mentoring program, in collaboration with other State departments, is a statewide effort of programs and organizations that enable at-risk children to be matched with a mentor. The Department actively promotes mentoring as a prevention strategy and provides increasing support to county alcohol and drug prevention programs to assist in this endeavor.

## Major Budget Adjustments Included in 1999-00

- A one-time increase of \$5.0 million in the federal Substance Abuse Prevention and Treatment block grant for substance abuse treatment, prevention and recovery services.
- A one-time increase of \$4.4 million (Reimbursements) and 1.3 positions to develop community-based substance abuse treatment and recovery services for parolees within the Parolee Services Network.
- Carryovers of \$12.0 million (General Fund) for alcohol and drug programs and perinatal substance abuse programs.

## Major Budget Adjustments Proposed for 2000-01

- An increase of \$2.5 million (General Fund) to backfill a reduction in federal funding for Perinatal Treatment programs.
- A decrease of \$27.6 million due to expiring Center for Substance Abuse federal funds.
- An increase of \$49.6 million in the federal Substance Abuse Prevention and Treatment block grant.

## Authority

Health and Safety Code, Division 10.5, commencing with Section 11750.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

## 30 ADMINISTRATION

## Program Objectives Statement

The objective of this program is to provide overall management, planning and policy development, and legal, legislative, audit, and administrative services to the Department.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 15 ALCOHOL AND OTHER DRUG SERVICES PROGRAM

1998-99\* 1999-00\* 2000-01\*

TOTALS, PROGRAM 15.....	\$356,675	\$444,022	\$448,128
0001 General Fund.....	90,170	107,945	98,827
0066 Sale of Tobacco to Minors Control Account .....	-2,000	-2,000	-2,000
0139 Driving-Under-the-Influence Program Licensing Trust Fund .....	1,613	1,709	1,735
0243 Narcotic Treatment Program Licensing Trust Fund .....	1,139	1,096	1,096
0816 Audit Repayment Trust Fund.....	18	67	67
0890 Federal Trust Fund .....	221,019	276,434	293,949
0977 Resident-Run Housing Revolving Fund.....	8	39	39
0995 Reimbursements .....	44,708	58,732	54,415

## ELEMENT REQUIREMENTS

## 15.20 Prevention

Expenditures .....	37,949	68,020	67,525
0001 General Fund.....	10,527	12,523	12,523
0066 Sale of Tobacco to Minors Control Account .....	-2,000	-2,000	-2,000
0890 Federal Trust Fund .....	29,422	57,497	57,002

## 15.30 Treatment and Recovery

Expenditures .....	295,871	320,019	325,025
0001 General Fund.....	63,338	64,277	55,201
0139 Driving-Under-the-Influence Program Licensing Trust Fund .....	1,613	1,709	1,735
0243 Narcotic Treatment Program Licensing Trust Fund .....	1,139	1,096	1,096
0816 Audit Repayment Trust Fund.....	18	67	67
0890 Federal Trust Fund .....	187,292	197,733	216,112
0977 Resident-Run Housing Revolving Fund.....	8	39	39
0995 Reimbursements .....	42,463	55,098	50,775

## 15.40 Perinatal

Expenditures .....	22,855	55,983	55,578
0001 General Fund.....	16,305	31,145	31,103
0890 Federal Trust Fund .....	4,305	21,204	20,835
0995 Reimbursements .....	2,245	3,634	3,640

## TOTAL EXPENDITURES

State Operations .....	\$25,269	\$27,593	\$28,070
Local Assistance.....	331,406	416,429	420,058
TOTALS, EXPENDITURES .....	\$356,675	\$444,022	\$448,128

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	279.8	318.0	318.0	\$13,824	\$15,937	\$16,232
Total Adjustments .....	-	1.3	-	-	802	1,333
Estimated Salary Savings .....	-	-15.9	-15.9	-	-837	-966
Net Totals, Salaries and Wages .....	279.8	303.4	302.1	\$13,824	\$15,902	\$16,599
Staff Benefits .....	-	-	-	3,346	3,556	3,656
Totals, Personal Services .....	279.8	303.4	302.1	\$17,170	\$19,458	\$20,255
OPERATING EXPENSES AND EQUIPMENT .....				\$8,099	\$8,135	\$7,815
TOTALS, EXPENDITURES .....				\$25,269	\$27,593	\$28,070

\* Dollars in thousands, except in Salary Range.

## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation .....	\$4,288	\$4,646	\$4,844
Allocation for employee compensation .....	67	296	—
Allocation for employer's share of health benefits .....	24	4	—
Adjustment per Section 3.60 .....	-215	-201	—
Transfer to Legislative Claims (9670).....	-21	—	—
Chapter 866, Statutes of 1998 (Transfer from Local Assistance).....	200	—	—
Totals Available .....	\$4,343	\$4,745	\$4,844
Unexpended balance, estimated savings .....	-59	—	—
TOTALS, EXPENDITURES .....	\$4,284	\$4,745	\$4,844

0066 Sale of Tobacco to Minors Control Account <sup>s</sup>

APPROPRIATIONS			
Less funding provided by the Federal Trust Fund (expenditures) .....	-\$2,000	-\$2,000	-\$2,000

## 0139 Driving-Under-the-Influence Program

Licensing Trust Fund <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,675	\$1,676	\$1,735
Allocation for employee compensation .....	17	85	—
Allocation for employer's share of health benefits .....	7	1	—
Adjustment per Section 3.60 .....	-20	-53	—
Totals Available .....	\$1,679	\$1,709	\$1,735
Unexpended balance, estimated savings .....	-66	—	—
TOTALS, EXPENDITURES .....	\$1,613	\$1,709	\$1,735

## 0243 Narcotic Treatment Program

Licensing Trust Fund <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,041	\$1,036	\$1,096
Allocation for employee compensation .....	15	79	—
Allocation for employer's share of health benefits .....	7	1	—
Increased expenditure authority per Provision 1, Budget Acts .....	128	33	—
Adjustment per Section 3.60 .....	-24	-53	—
Totals Available .....	\$1,167	\$1,096	\$1,096
Unexpended balance, estimated savings .....	-28	—	—
TOTALS, EXPENDITURES .....	\$1,139	\$1,096	\$1,096

0816 Audit Repayment Trust Fund <sup>n</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$67	\$67	\$67
Unexpended balance, estimated savings .....	-49	—	—
TOTALS, EXPENDITURES .....	\$18	\$67	\$67

## 0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$16,772	\$17,856	\$18,651
Allocation for employee compensation .....	163	883	—
Allocation for employer's share of health benefits .....	77	13	—
Adjustment per Section 3.60 .....	-241	-569	—
Transfer from Item 4200-101-0890 per Provision 1, Budget Act of 1998 .....	100	—	—
Chapter 1009, Statutes of 1994 (transfer to Sale of Tobacco to Minors Control Account-0066).....	(2,000)	(2,000)	(2,000)
Budget adjustment.....	-241	—	—
TOTALS, EXPENDITURES .....	\$16,630	\$18,183	\$18,651

## 0995 Reimbursements

Reimbursements .....	\$3,585	\$3,793	\$3,677
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$25,269	\$27,593	\$28,070

\* Dollars in thousands, except in Salary Range.

**4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued****SUMMARY BY OBJECT****2 LOCAL ASSISTANCE**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Grants and subventions .....	\$331,406	\$416,534	\$420,163
Loans .....	—	-105	-105
TOTALS, EXPENDITURES .....	\$331,406	\$416,429	\$420,058

**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****0001 General Fund**

APPROPRIATIONS	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
101 Budget Act appropriation (Alcohol and Other Drug Services Program) .....	\$67,296	\$32,328	\$32,328
102 Budget Act appropriation (Drug Medi-Cal Services-Perinatal) .....	21,041	4,000	4,024
103 Budget Act appropriation (Drug Medi-Cal-Regular) .....	—	31,300	31,496
104 Budget Act appropriation (Perinatal Substance Abuse Program) .....	—	23,635	26,135
Transfer to Legislative Claims (9670) .....	-4	-27	—
Chapter 866, Statutes of 1998 (transfer to support) .....	-200	—	—
Chapter 1007, Statutes of 1998 .....	4,000	—	—
Prior year balances available:			
Item 4200-101-0001, Budget Act of 1997, as reappropriated by Item 4200-490, Budget Acts of 1998 and 1999 .....	4,848	6,822	—
Item 4200-102-0001, Budget Act of 1997, as reappropriated by Item 4200-490, Budget Acts of 1998 and 1999 .....	1,739	780	—
Item 4200-101-0001, Budget Act of 1998, as reappropriated by Item 4200-490, Budget Act of 1999 .....	—	2,572	—
Item 4200-102-0001, Budget Act of 1998, as reappropriated by Item 4200-490, Budget Act of 1999 .....	—	1,790	—
Totals Available .....	\$98,720	\$103,200	\$93,983
Balance available in subsequent years .....	-11,964	—	—
Unexpended balance, estimated savings .....	-871	—	—
TOTALS, EXPENDITURES .....	\$85,885	\$103,200	\$93,983

**0890 Federal Trust Fund**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$209,034	\$253,251	\$275,298
Transfer to Item 4200-001-0890 per Provision 1, Budget Act of 1998 .....	-100	5,000	—
Budget adjustments .....	-4,544	—	—
TOTALS, EXPENDITURES .....	\$204,390	\$258,251	\$275,298

**0977 Resident-Run Housing Revolving Fund <sup>n</sup>**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$144	\$144	\$144
Unexpended balance, estimated savings .....	-136	—	—
Totals Available .....	\$8	\$144	\$144
Loan repayments from local agencies .....	—	-105	-105
TOTALS, EXPENDITURES .....	\$8	\$39	\$39

**0995 Reimbursements**

Reimbursements .....	\$41,123	\$54,939	\$50,738
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$331,406	\$416,429	\$420,058
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$356,675	\$444,022	\$448,128

\* Dollars in thousands, except in Salary Range.



## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

## FUND CONDITION STATEMENT

## 0139 Driving-Under-the-Influence Program

Licensing Trust Fund <sup>s</sup>

	1998-99*	1999-00*	2000-01*
BEGINNING BALANCE.....	\$2,002	\$1,963	\$1,929
Prior year adjustments .....	-11	-	-
Balance, Adjusted.....	\$1,991	\$1,963	\$1,929
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees.....	1,572	1,660	1,790
164300 Penalty assessments.....	13	15	20
Totals, Revenues and Transfers.....	\$1,585	\$1,675	\$1,810
Totals, Resources .....	\$3,576	\$3,638	\$3,739

## EXPENDITURES

## Disbursements:

4200 Department of Alcohol and Drug Programs (State Operations) .....	1,613	1,709	1,735
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FUND BALANCE.....	\$1,963	\$1,929	\$2,004
Reserve for economic uncertainties .....	1,963	1,929	2,004

## 0243 Narcotic Treatment Program

Licensing Trust Fund <sup>s</sup>

BEGINNING BALANCE.....	\$63	-	-
Prior year adjustments .....	74	-	-
Balance, Adjusted.....	\$137	-	-
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees.....	5	4	4
125700 Other regulatory licenses and permits.....	12	15	15
125800 Renewal Fees .....	977	1,070	1,070
164300 Penalty assessments .....	8	7	7
Totals, Revenues and Transfers.....	\$1,002	\$1,096	\$1,096
Totals, Resources .....	\$1,139	\$1,096	\$1,096

## EXPENDITURES

## Disbursements:

4200 Department of Alcohol and Drug Programs (State Operations) .....	1,139	1,096	1,096
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FUND BALANCE.....	-	-	-
Reserve for economic uncertainties .....	-	-	-

0816 Audit Repayment Trust Fund <sup>n</sup>

BEGINNING BALANCE.....	\$221	\$260	\$243
Prior year adjustments .....	1	-	-
Balance, Adjusted.....	\$222	\$260	\$243
REVENUES AND TRANSFERS			
Operating Revenues:			
299000 Other.....	56	50	50
Totals, Resources.....	\$278	\$310	\$293

## EXPENDITURES

## Disbursements:

4200 Department of Alcohol and Drug Programs (State Operations) .....	18	67	67
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FUND BALANCE.....	\$260	\$243	\$226
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0977 Resident-Run Housing Revolving Fund <sup>n</sup>

BEGINNING BALANCE.....	\$218	\$225	\$201
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from Investments.....	15	15	15
Totals, Resources.....	\$233	\$240	\$216

\* Dollars in thousands, except in Salary Range.

**4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued****EXPENDITURES**

Disbursements:	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
4200 Department of Alcohol and Drug Programs (Local Assistance).....	\$8	\$144	\$144
Expenditure Reductions:			
4200 Department of Alcohol and Drug Programs:			
Local Assistance:			
Loan repayments from local agencies.....	—	—105	—105
Total, Expenditures .....	\$8	\$39	\$39
FUND BALANCE.....	\$225	\$201	\$177

**CHANGES IN  
AUTHORIZED POSITIONS**

	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Totals, Authorized Positions .....	279.8	318.0	318.0	\$13,824	\$15,937	\$16,232
Salary adjustments.....	—	—	—	—	699	1,333
Totals, Adjusted Authorized Positions .....	279.8	318.0	318.0	\$13,824	\$16,636	\$17,565
Proposed New Positions:						
Program Operations Division:						
Perinatal Substance and Special						
Programs:				Salary Range		
Assoc Govtl Prog Analyst .....	—	1.0	—	3,764-4,542	32	—
Ofc Asst .....	—	0.3	—	1,835-2,370	7	—
Temporary Help.....	—	—	—	—	18	—
Overtime.....	—	—	—	—	46	—
Totals, Proposed New Positions .....	—	1.3	—	—	\$103	—
Total Adjustments .....	—	1.3	—	—	\$802	\$1,333
TOTALS, SALARIES AND WAGES .....	279.8	319.3	318.0	\$13,824	\$16,739	\$17,565

**4220 CHILD DEVELOPMENT POLICY ADVISORY COMMITTEE**

The Child Development Policy Advisory Committee provides policy recommendations to the Governor, the Superintendent of Public Instruction, the Legislature, and other relevant state agencies concerning child care and development. The Committee also reviews and evaluates the effectiveness of child development programs and the need for children's services. The Committee provides technical assistance to local child care planning councils and assists the California Department of Education with its state plan for child care.

The Committee consists of 27 members and is composed of representatives from various State agencies, public members (representing health care, child welfare, child care, private and public education, and community action interests) and parents of children in child care programs.

**Authority**

Education Code Section 8286.

**SUMMARY OF PROGRAM  
REQUIREMENTS**

	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
10 Child Development Policy Advisory						
Committee .....	5.2	8.2	8.2	\$482	\$905	\$936
TOTALS, PROGRAM .....	5.2	8.2	8.2	\$482	\$905	\$936
0001 General Fund.....				271	491	491
0995 Reimbursements .....				211	414	445

**SUMMARY BY OBJECT  
1 STATE OPERATIONS**

	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	5.2	8.4	8.4	\$230	\$334	\$344
Total Adjustments .....	—	—	—	—	14	25
Estimated Salary Savings .....	—	—0.2	—0.2	—	—18	—18
Net Totals, Salaries and Wages .....	5.2	8.2	8.2	\$230	\$330	\$351
Staff Benefits .....	—	—	—	62	67	69
Totals, Personal Services .....	5.2	8.2	8.2	\$292	\$397	\$420

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**4220 CHILD DEVELOPMENT POLICY ADVISORY COMMITTEE—Continued**

	1998-99*	1999-00*	2000-01*
OPERATING EXPENSES AND EQUIPMENT .....	\$190	\$508	\$516
TOTALS, EXPENDITURES .....	\$482	\$905	\$936

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation .....	\$240	\$488	\$491
Allocation for employee compensation .....	78	14	—
Allocation for employer's share of health benefits .....	1	—	—
Adjustment per Section 3.60 .....	-9	-11	—
Totals Available .....	\$310	\$491	\$491
Unexpended balance, estimated savings .....	-39	—	—
TOTALS, EXPENDITURES .....	\$271	\$491	\$491
<b>0995 Reimbursements</b>			
Reimbursements .....	\$211	\$414	\$445
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$482	\$905	\$936

**CHANGES IN  
AUTHORIZED POSITIONS**

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Totals, Authorized Positions .....	5.2	8.4	8.4	\$230	\$334	\$344
Salary adjustments .....	—	—	—	—	14	25
Totals, Adjusted Authorized Positions .....	5.2	8.4	8.4	\$230	\$348	\$369
Total Adjustments .....	—	—	—	—	\$14	\$25
TOTALS, SALARIES AND WAGES .....	5.2	8.4	8.4	\$230	\$348	\$369

**4250 CALIFORNIA CHILDREN AND FAMILIES COMMISSION**

The California Children and Families First Act of 1998 created the California Children and Families Commission, effective December 18, 1998. The Commission is responsible for the implementation of comprehensive and integrated solutions to provide information and services promoting, supporting and improving the early childhood development of children through the age of five. These solutions are to be provided either directly by the Commission or via cooperative efforts with Children and Families County Commissions. The Commission consists of seven voting members. Three of these members are appointed by the Governor, two by the Speaker of the Assembly, and two by the Senate Rules Committee. In addition, the Secretary of Child Development and Education and the Secretary of the Health and Human Services Agency each serve as ex-officio members of the Commission. The administration of the Commission's state level operations is performed by both exempt and civil service employees.

The Commission receives funding via a 50 cent per package surtax on cigarettes, which became effective January 1, 1999, and an equivalent surtax on other tobacco related products, which became effective July 1, 1999. These funds are deposited into the California Children and Families Trust Fund. Per statutory requirement, based upon the annual findings of the State Board of Equalization, the Commission provides for the reimbursement to the State Department of Health Services for specified decreases in Proposition 99 tobacco tax revenues attributable to reduced tobacco product consumption caused by the new surcharges. These reimbursements are limited to tax revenue reductions incurred by the Tobacco Health Education and Research Programs and the Breast Cancer Fund. Eighty percent of the remainder of the Trust Fund is allocated to County Commissions for the provision of early childhood development. (Each county receives funding based upon the number of live births in the county, measured by the residence of the mother, compared to the statewide figure.) The remaining 20 percent is allocated to the Commission for the provision of mass media communications, education programs, child care programs, research and development and administration services. The Commission will begin funding initiatives using the various accounts in January 2000. These projects will address recognized needs related to children's health care, child care and development and family literacy. In addition, in keeping with the mandates included in the initiative, the Commission will be implementing a statewide education and outreach campaign in early 2000.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1998-99*	1999-00*	2000-01*
Totals, California Children and Families Commission (Special Funds) .....	\$5,493	\$1,062,716	\$728,925

**Authority**

Health and Safety Code, Division 108; Section 130100 et seq., Revenue and Taxation Code, Division 2, Part 13, Chapter 2, Article 3, Section 30131 et seq.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

## 4250 CALIFORNIA CHILDREN AND FAMILIES COMMISSION—Continued

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS  
1 STATE OPERATIONS**

**0631 Mass Media Communications Account, California Children  
and Families Trust Fund <sup>s</sup>**

*1998-99\*      1999-00\*      2000-01\**

The amount deposited in this account is equal to six percent of the net <sup>a</sup>  
amount deposited into the California Children and Families Trust Fund.  
These expenditures <sup>b</sup> are for communications to the general public to  
encourage proper early childhood development, assist with the informed  
selection of child care, provide information regarding health and social  
services, and prevent the use of tobacco, alcohol, and drugs by pregnant  
women.....

—      \$53,568      \$50,285

**0634 Education Account, California Children  
and Families Trust Fund <sup>s</sup>**

The amount deposited in this account is equal to five percent of the net <sup>a</sup>  
amount deposited into the Fund. These expenditures <sup>b</sup> are for educational  
programs, including the development of educational materials, the  
education and training of parents and professionals, and the provision of  
technical assistance to county commissions .....

\$5,454      \$40,198      \$40,846

**0636 Child Care Account, California Children  
and Families Trust Fund <sup>s</sup>**

The amount deposited in this account is equal to three percent of the net <sup>a</sup>  
amount deposited into the Fund. These expenditures <sup>b</sup> are for child care  
programs including the education and training of child care providers  
and the development of educational materials and guidelines for child  
care providers.....

—      \$26,784      \$25,142

**0637 Research and Development Account, California Children  
and Families Trust Fund <sup>s</sup>**

The amount deposited in this account is equal to three percent of the net <sup>a</sup>  
amount deposited into the Fund. These expenditures <sup>b</sup> are for the  
research and development of appropriate standards for early childhood  
development and for the evaluation of such programs .....

—      \$26,784      \$25,142

**0638 Administration Account, California Children  
and Families Trust Fund <sup>s</sup>**

The amount deposited in this account is equal to one percent of the net <sup>a</sup>  
amount deposited into the Fund. These expenditures <sup>b</sup> are for the  
administrative functions of the state commission .....

\$39      \$4,000      \$5,000

**0639 Unallocated Account, California Children  
and Families Trust Fund <sup>s</sup>**

The amount deposited in this account is equal to two percent of the net <sup>a</sup>  
amount deposited into the Fund. These expenditures <sup>b</sup> are for any  
purposes related to early childhood development except for the  
administrative functions of the state commission .....

—      \$18,586      \$16,106

TOTALS, EXPENDITURES, ALL FUNDS (State Operations)..... \$5,493      \$169,920      \$162,521

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS  
2 LOCAL ASSISTANCE**

**0585 Counties Children and Families Account, California  
Children and Families Trust Fund <sup>s</sup>**

*1998-99\*      1999-00\*      2000-01\**

The amount deposited in this account is equal to eighty percent of the net <sup>a</sup>  
amount deposited into the Fund. Subventions (expenditures) <sup>b</sup> .....

—      \$892,796      \$566,404

TOTALS, EXPENDITURES (State Operations and Local Assistance) ..... \$5,493      \$1,062,716      \$728,925

<sup>a</sup> Net proceeds after refunds, reimbursements, and transfers made pursuant to Section 30131.3 of the Revenue and Taxation Code.

<sup>b</sup> These moneys are continuously appropriated pursuant to Section 30131.3 of the Revenue and Taxation Code.

\* Dollars in thousands, except in Salary Range.

## 4250 CALIFORNIA CHILDREN AND FAMILIES COMMISSION—Continued

## FUND CONDITION STATEMENT

0585 Counties Children and Families Account, California  
Children and Families Trust Fund <sup>s</sup>

1998-99\* 1999-00\* 2000-01\*

BEGINNING BALANCE.....	—	\$315,118	—
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from SMIF.....	\$1,012	2,000	\$2,000
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105.....	314,106	575,678	564,404
Totals, Revenues and Transfers.....	\$315,118	\$577,678	\$566,404
Totals, Resources.....	\$315,118	\$892,796	\$566,404

## EXPENDITURES

Disbursements:			
4250 California Children and Families (to Local Governments) (Local Assistance).....	—	892,796	566,404
FUND BALANCE.....	\$315,118	—	—
Reserve for economic uncertainties.....	315,118	—	—

0623 California Children and Families Trust Fund <sup>s</sup>

BEGINNING BALANCE.....	—	—	—
REVENUES AND TRANSFERS			
Revenues:			
110500 Cigarette Tax (Surtax).....	\$391,158	\$729,000	\$715,000
150300 Income from SMIF.....	2,042	4,080	4,000
Totals, Revenues.....	\$393,200	\$733,080	\$719,000
Transfers to Other Funds:			
T00004 Breast Cancer Fund per Health and Safety Code Section 130105....	—	-2,900	-2,900
T00231 Health Education Account, Cigarette and Tobacco Product Surtax per Health and Safety Code Section 130105.....	—	-7,800	-7,800
T00234 Research Account, Cigarette and Tobacco Product Surtax per Health and Safety Code Section 130105.....	—	-1,900	-1,900
T00585 Counties Children and Families Account, California Children and Families Trust Fund per Health and Safety Code Section 130105.....	-314,106	-575,678	-564,404
T00631 Mass Media Communications Account, California Children and Families Trust Fund per Health and Safety Code Section 130105.....	-23,558	-43,176	-42,330
T00634 Education Account, California Children and Families Trust Fund per Health and Safety Code Section 130105.....	-19,631	-35,980	-35,275
T00636 Child Care Account, California Children and Families Trust Fund per Health and Safety Code Section 130105.....	-11,779	-21,588	-21,165
T00637 Research and Development Account, California Children and Families Trust Fund per Health and Safety Code Section 130105.....	-11,779	-21,588	-21,165
T00638 Administration Account, California Children and Families Trust Fund per Health and Safety Code Section 130105.....	-3,926	-7,196	-7,055
T00639 Unallocated Account, California Children and Families Trust Fund per Health and Safety Code Section 130105.....	-7,853	-14,392	-14,111
Totals, Transfers to Other Funds.....	-\$392,632	-\$732,198	-\$718,105
Totals, Revenues and Transfers.....	\$568	\$882	\$895

## EXPENDITURES

Disbursements:			
0860 State Board of Equalization (State Operations).....	568	882	895
FUND BALANCE.....	—	—	—

\* Dollars in thousands, except in Salary Range.

## 4250 CALIFORNIA CHILDREN AND FAMILIES COMMISSION—Continued

**0631 Mass Media Communications Account, California Children and Families Trust Account <sup>s</sup>**

	1998-99*	1999-00*	2000-01*
BEGINNING BALANCE.....	—	\$23,634	\$13,392
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from SMIF.....	\$76	150	150
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105.....	23,558	43,176	42,330
Totals, Revenues and Transfers.....	\$23,634	\$43,326	\$42,480
Totals, Resources.....	\$23,634	\$66,960	\$55,872
EXPENDITURES			
Disbursements:			
4250 California Children and Families Commission (State Operations).....	—	53,568	50,285
FUND BALANCE.....	\$23,634	\$13,392	\$5,587
Reserve for economic uncertainties.....	23,634	13,392	5,587

**0634 Education Account, California Children and Families Trust Account <sup>s</sup>**

BEGINNING BALANCE.....	—	\$14,207	\$10,049
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from SMIF.....	\$30	60	60
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105.....	19,631	35,980	35,275
Totals, Revenues and Transfers.....	\$19,661	\$36,040	\$35,335
Totals, Resources.....	\$19,661	\$50,247	\$45,384
EXPENDITURES			
Disbursements:			
4250 California Children and Families Commission (State Operations).....	5,454	40,198	40,846
FUND BALANCE.....	\$14,207	\$10,049	\$4,538
Reserve for economic uncertainties.....	14,207	10,049	4,538

**0636 Child Care Account, California Children and Families Trust Account <sup>s</sup>**

BEGINNING BALANCE.....	—	\$11,817	\$6,696
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from SMIF.....	\$38	75	75
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105.....	11,779	21,588	21,165
Totals, Revenues and Transfers.....	\$11,817	\$21,663	\$21,240
Totals, Resources.....	\$11,817	\$33,480	\$27,936
EXPENDITURES			
Disbursements:			
4250 California Children and Families Commission (State Operations).....	—	26,784	25,142
FUND BALANCE.....	\$11,817	\$6,696	\$2,794
Reserve for economic uncertainties.....	11,817	6,696	2,794

\* Dollars in thousands, except in Salary Range.



**4250 CALIFORNIA CHILDREN AND FAMILIES COMMISSION—Continued****0637 Research and Development Account, California Children and Families Trust Account <sup>s</sup>****1998-99\* 1999-00\* 2000-01\***

BEGINNING BALANCE.....	—	\$11,817	\$6,696
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from SMIF.....	\$38	75	75
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105.....	11,779	21,588	21,165
Totals, Revenues and Transfers.....	\$11,817	\$21,663	\$21,240
Totals, Resources.....	\$11,817	\$33,480	\$27,936
EXPENDITURES			
Disbursements:			
4250 California Children and Families Commission (State Operations).....	—	26,784	25,142
FUND BALANCE.....	\$11,817	\$6,696	\$2,794
Reserve for economic uncertainties.....	11,817	6,696	2,794

**0638 Administration Account, California Children and Families Trust Account <sup>s</sup>**

BEGINNING BALANCE.....	—	\$3,900	\$7,121
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from SMIF.....	\$13	25	25
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105.....	3,926	7,196	7,055
Totals, Revenues and Transfers.....	\$3,939	\$7,221	\$7,080
Totals, Resources.....	\$3,939	\$11,121	\$14,201
EXPENDITURES			
Disbursements:			
4250 California Children and Families Commission (State Operations).....	39	4,000	5,000
FUND BALANCE.....	\$3,900	\$7,121	\$9,201
Reserve for economic uncertainties.....	3,900	7,121	9,201

**0639 Unallocated Account, California Children and Families Trust Account <sup>s</sup>**

BEGINNING BALANCE.....	—	\$7,878	\$3,734
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from SMIF.....	\$25	50	50
Transfers from Other Funds:			
F00623 California Children and Families Trust Fund per Health and Safety Code Section 130105.....	7,853	14,392	14,111
Totals, Revenues and Transfers.....	\$7,878	\$14,442	\$14,161
Totals, Resources.....	\$7,838	\$22,320	\$17,895
EXPENDITURES			
Disbursements:			
4250 California Children and Families Commission (State Operations).....	—	18,586	16,106
FUND BALANCE.....	\$7,878	\$3,734	\$1,789
Reserve for economic uncertainties.....	7,878	3,734	1,789

**4260 DEPARTMENT OF HEALTH SERVICES**

The Department of Health Services (DHS) administers a broad range of public health programs and the California Medical Assistance Program (Medi-Cal) which provides health care services to qualified low income persons and families. Beneficiaries of the Medi-Cal program include families eligible for the CalWORKs program (public assistance); the aged, blind and disabled, and low-income families not receiving cash public assistance. Expenditures for medical benefits are shared about equally by the General Fund and federal funds. The Medi-Cal budget also includes additional federal funding for: (1) payments to hospitals serving a disproportionate number of Medi-Cal or other low-income patients and (2) matching funds for related programs in other State departments. Many of the DHS programs complement and support the activities of local health agencies in controlling environmental hazards, preventing and controlling disease, and providing health services to populations who have special needs.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

The Department of Health Services' goals are to:

1. Promote an environment contributing to human health and well-being.
2. Assure the availability of equal access to comprehensive health services using public and private resources.
3. Emphasize prevention-oriented health care programs.
4. Promote the development of knowledge concerning the causes and cures of illness.
5. Assure effective expenditure of public funds to serve those with the greatest health care needs.

These goals are carried out through three programs: Public and Environmental Health, Health Care Services, and Departmental Administration. Health-related local mandate reimbursements also are included in the Department's budget.

## SUMMARY OF PROGRAM

REQUIREMENTS		98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
10	Public and Environmental Health ...	1,050.2	1,248.0	1,406.4	\$492,296	\$751,932	\$791,270
10.10	Health Information and Strategic Planning .....	(132.5)	(194.9)	(223.4)	(18,398)	(17,430)	(18,741)
10.20	Environmental Controls .....	(462.9)	(555.7)	(627.9)	(-59)	(165,270)	(172,548)
10.30	Public Health Services .....	(454.8)	(497.4)	(555.1)	(473,957)	(569,232)	(599,981)
20	Health Care Services .....	2,917.4	3,190.9	3,605.5	22,001,311	24,249,510	24,982,600
20.10	Medical Care Services (Medi-Cal) ..	(1,576.8)	(1,839.9)	(2,081.8)	(20,415,020)	(22,553,751)	(23,228,092)
20.20	Licensing and Certification .....	(680.8)	(686.8)	(781.2)	(76,184)	(81,106)	(107,895)
20.30	County Health Services .....	(90.6)	(61.1)	(70.1)	(190,479)	(99,528)	(124,483)
20.40	Primary Care and Family Health....	(569.2)	(603.1)	(672.4)	(1,319,628)	(1,515,125)	(1,522,130)
30.01	Administration .....	707.5	688.1	777.6	33,990	39,063	35,769
30.02	Distributed Administration .....	-	-	-	-32,876	-36,837	-33,744
10	Public and Environmental Health ...	-	-	-	(8,702)	(10,356)	(9,469)
20	Health Care Services .....	-	-	-	(24,174)	(26,480)	(24,275)
98	State-Mandated Local Programs ....	-	-	-	6,677	21,187	7,226
TOTALS, PROGRAMS.....		4,675.1	5,127.0	5,789.5	\$22,501,398	\$25,024,855	\$25,783,121
0001	General Fund.....				8,034,357	8,821,535	9,357,010
0007	Breast Cancer Research Account.....				1,594	1,620	1,624
0009	Breast Cancer Control Account.....				20,440	14,958	26,177
0029	Nuclear Planning Assessment Special Account .....				539	554	487
0044	Motor Vehicle Account, State Transportation Fund .....				472	863	836
0066	Sale of Tobacco to Minors Control Account .....				2,057	2,164	2,110
0070	Occupational Lead Poisoning Prevention Account, General Fund .....				2,406	3,146	2,963
0074	Medical Waste Management Fund .....				839	1,095	911
0075	Radiation Control Fund .....				12,543	13,764	17,569
0076	Tissue Bank License Fund.....				103	169	163
0080	Childhood Lead Poisoning Prevention Fund.....				16,695	16,055	17,486
0082	Export Document Program Fund.....				137	149	141
0098	Clinical Lab Improvement Fund.....				3,201	5,578	5,897
0099	Health Statistics Special Fund.....				12,589	11,302	12,611
0116	Wine Safety Fund.....				185	60	55
0129	Water Device Certification Special Account.....				136	143	100
0177	Food Safety Fund.....				2,695	3,316	3,901
0179	Environmental Laboratory Improvement Fund.....				2,379	2,870	2,908
0203	Genetic Disease Testing Fund.....				52,979	61,445	61,402
0227	Low-Level Radioactive Waste Disposal Fund.....				510	-	-
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund .....				67,256	73,256	87,033
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....				118,278	82,636	91,636
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....				18,236	9,746	12,073
0234	Research Account, Cigarette and Tobacco Products Surtax Fund .....				3,527	1,755	2,623
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....				99,379	79,729	95,212
0247	Drinking Water Operator Certification Program Fund .....				-	-	1,233
0253	Domestic Violence Fund.....				35	-	-
0272	Infant Botulism .....				1,284	1,125	1,300
0279	Child Health and Safety Fund.....				456	491	491
0306	Safe Drinking Water Account, General Fund .....				7,394	8,121	8,093
0335	Registered Environmental Health Specialist Fund.....				238	190	168
0478	Mosquitoborne Disease Surveillance Account.....				29	29	35
0589	Cancer Research Fund .....				20,825	25,070	24,957
Less funding provided by the General Fund.....					-25,000	-25,000	-25,000
0622	Drinking Water Treatment.....				4,898	5,103	4,984
Less funding provided by the General Fund.....					-5,000	-	-
0625	Administration Account.....				748	3,079	3,459
0626	Water Systems Reliability Account.....				4	3,202	3,148
0627	Source Protection Account .....				408	2,643	2,954
0628	Small System Technical Assistance .....				69	1,532	1,663
0629	State Revolving Fund.....				-	84,817	84,817
Less funding provided by the General Fund.....					-15,137	-15,417	-15,417
Less funding provided by the Federal Trust Fund .....					-63,285	-69,400	-69,400
0642	Domestic Violence Fund.....				34	804	516

\* Dollars in thousands, except in Salary Range.

**4260 DEPARTMENT OF HEALTH SERVICES—Continued**

		<b>1998–99*</b>	<b>1999–00*</b>	<b>2000–01*</b>
0693	Emergency Services and Supplemental Payments Fund.....	\$533,699	\$534,099	\$538,740
0823	California Alzheimer's Disease and Related Disorders Research Fund....	202	455	253
0834	Medi-Cal Inpatient Payment Adjustment Fund.....	1,190,191	1,315,644	1,000,057
0890	Federal Trust Fund .....	12,119,681	13,642,394	14,093,405
0900	Local Health Capital Expenditure Account, County Health Services Fund .....	17	17	17
0919	Birth Defects Research Fund .....	—	—	400
0942	Citation Penalties Account, Special Deposit Fund .....	319	1,309	3,317
0995	Reimbursements .....	255,757	296,640	316,003

**10 PUBLIC AND ENVIRONMENTAL HEALTH****Program Objectives Statement**

The objectives of this program are to prevent disease and premature death and to enhance the health and well being of all Californians by:

- Providing quality biomedical, bioenvironmental, and forensic alcohol and methadone drug analysis laboratory services.
- Developing partnerships with and regulating businesses and industries to achieve and maintain a healthful environment.
- Coordinating efforts to minimize the incidence, prevalence, and duration of communicable diseases, environmental and occupational hazards, injuries, and chronic diseases through prevention related programs.
- Working with local public health and environmental health agencies which share the legal responsibility for protecting and enhancing public health.
- Incorporating prevention services and education into comprehensive primary care services.
- Designing and evaluating the cost effectiveness of selected treatment strategies.
- Supporting research into the cause, prevention, early detection, diagnosis and treatment of cancer.

**Major Budget Adjustment Included in 1999–00**

- A decrease in the Breast Cancer Early Detection Program of \$3.2 million (Cigarette and Tobacco Products Surtax Fund-Unallocated Account) to align the budget with anticipated program demand. (10.30.040)

**Major Budget Adjustments Proposed for 2000–01**

- An increase of \$1.2 million (Drinking Water Operator Certification Special Account) and 10.0 positions (9.5 personnel years) to implement Chapter 755, Statutes of 1999 which expands the scope of regulatory activities for safe drinking water. (10.20.010)
- An increase of \$1.3 million (\$1.3 million Food Safety Fund and \$69,000 reimbursements) and 21.0 positions (15.2 personnel years) to implement Chapter 915, Statutes of 1999, for enhanced food safety activities. (10.20.020)
- An increase of \$1.2 million (Radiation Control Fund) and 5.0 positions (4.7 personnel years), for a new management information system for the Radiologic Health Branch. (10.20.030)
- An increase of \$2.4 million (Radiation Control Fund) and 14.0 positions (13.3 personnel years) to enhance regulatory activities in the Radiation Control Program. (10.20.030)
- Continuation of \$2.1 (General Fund) and 9.0 positions (8.5 personnel years) to subsidize regulatory activities for small water systems. (10.20.040)
- An increase of \$2.4 million (\$1.2 million Childhood Lead Poisoning Prevention Fund, \$631,000 General Fund, and \$500,000 Federal Fund) and 30.0 positions (28.4 personnel years) to increase childhood lead poisoning prevention activities. (10.30.030)
- An extension of the Infant Botulism Treatment and Prevention Program's \$1.2 million General Fund loan authority and 9.0 limited-term positions (8.5 personnel years). (10.30.050)
- An increase of \$9.1 million to the AIDS Drug Assistance Program (\$2.2 million General Fund, \$6.0 million Federal Fund, and \$910,000 reimbursements) to meet estimated program demand. (10.30.060)
- A net increase of \$5.3 million in the Breast Cancer Early Detection Program, (\$11.2 million increase in the Breast Cancer Control Account, offset by a reduction of \$5.9 million Cigarette and Tobacco Products Surtax Fund—Unallocated Account) to support an increase in the number of women served. (10.30.040)
- An increase of \$52.5 million (Cigarette and Tobacco Products Surtax Fund) to augment the anti-tobacco media campaign (\$25.7 million), emergency room physician services (\$24.8 million), the California Cancer Registry (\$1.0 million) and state administration (\$1.0 million).

**Authority**

Health and Safety Code, Sections 1603.1, 1603.3, 1621.5, 104175, 104180, 104182, 11881–11896, 100100–100430, 100125–120920, 120925–120965, 127150–100570, 101525–101535, 104325–104330, 104350–104485, 124125–124165, 104875–100255, 109500–125500, 125500–125555, 104100–115915, 105175–104900, 127785–104655, 100700–100775, 101025–101125, 101150–100920, 101175–101310, 1600–1677, 109250–109395, 116102–121765, 2200–2202, 105200–105220, 120100–104865, 118375–106910, 4170–4520, 102100–103775, 103825–103855, 116025–104485, 117600–118360, 114705–107120, 121775–121800, 112875–112935, 108100–108420, 123700–123709; Labor Code, Section 147.2; Revenue and Taxation Code, Sections 30121–30130, 30461.6; Welfare and Institutions Code, Sections 16900–16909.1, 18375–18379, 18285; Food and Agricultural Code, Sections 14024, 14102, 14103; Business and Professions Code, Sections 1200–1327, 22950–22961; Government Code, Sections 8595 and 9596; Penal Code, Sections 1203.097 and 11166.9; Title XXVI, Public Health Services Act, Part B, Sections 2611–2617.

**10.10 Health Information and Strategic Planning****Program Element Statement**

The objectives of the Health Information and Strategic Planning element are to provide financial support and professional consultation and assistance to local health systems. The components included in this element are the Center for Health Statistics and Local Health Services.

\* Dollars in thousands, except in Salary Range.

**4260 DEPARTMENT OF HEALTH SERVICES—Continued****10.20 Environmental Controls****Program Element Statement**

The objectives of the Environmental Controls element are to protect the public from consuming unsafe drinking water; to regulate the generation, handling, and disposal of medical waste; to oversee the disposal of low-level radioactive wastes; and to protect and manage food, drug, medical device, and radiation sources. The components included in this element are Drinking Water and Environmental Management, Food, Drug, and Radiation Safety, and the laboratories associated with these activities.

**10.30 Public Health Services****Program Element Statement**

The objectives of the Public Health Services Element are to prevent and control chronic diseases including lung cancer, breast and cervical cancer and cardiovascular diseases, diabetes and other conditions; to investigate, prevent and control infectious disease; to prevent and control environmental and occupational diseases; to protect, preserve, and enhance the quantity and quality of life with regard to identifiable causes of death, illness, and disability; and to assess, prevent, and interrupt the transmission of HIV and provide for the needs of HIV-infected Californians. The components included in this element are Communicable Disease Control, Environmental and Occupational Disease Control, Chronic Disease and Injury Control, AIDS, and the laboratories associated with these activities.

**20 HEALTH CARE SERVICES****Program Objectives Statement**

The major objective of the Health Care Services Program is to ensure low-income Californians have access to appropriate health care. An additional objective is to ensure that publicly funded, medically necessary health services are delivered to eligible persons at the lowest possible cost.

Health Care Services is comprised of four elements: Medical Care Services (Medi-Cal), Licensing and Certification, County Health Services, and Primary Care and Family Health.

**Major Budget Adjustments Included in 1999–00**

- An increase of \$569.5 million General Fund and \$23.0 million federal funds for enrollment, utilization, cost and other adjustments to the Medi-Cal Program. (20.10.000)
- A decrease of \$2.8 million (\$1.2 million General Fund, \$1.0 million federal funds, \$506,000 Cigarette and Tobacco Products Surtax Fund—Unallocated Account) due to changes in Child Health and Disability Prevention Program caseload. (20.40.030)
- An increase of \$3.6 million (General Fund) for the Genetically Handicapped Persons Program due to changes in caseload. (20.40.030)

**Major Budget Adjustments Proposed for 2000–01**

- An increase of \$540.6 million General Fund and \$417.9 million federal funds for enrollment, utilization, cost and other adjustments to the Medi-Cal Program. (20.10.000)
- An increase of \$1.6 million (\$569,000 General Fund and \$1.0 million federal funds) and 19.0 positions (17.9 personnel years), to meet ongoing workload in the Medi-Cal for Children/Healthy Families Programs. (20.00.000)
- An increase of \$623,000 (General Fund) and 3.0 permanent positions (2.8 personnel years), to establish a new state drug discount program for outpatient Medicare beneficiaries as required by Chapter 946, Statutes of 1999. (20.10.020)
- An increase of \$26.2 million (\$10.0 million General Fund and \$16.2 million federal funds) and 255.0 positions (242.3 personnel years) to implement the Governor's Medi-Cal Fraud and Fiscal Integrity Initiative. (20.10.030)
- An increase of \$26.0 million (\$16.2 million General Fund, \$7.7 million federal funds and \$2.0 million Federal Citation Penalties Account) and 147.0 positions (139.7 personnel years) to implement nursing home reforms included in the Governor's Aging with Dignity Initiative.
- A reduction of \$20.2 (General Fund) to permanently eliminate the General Fund contribution for the County Medical Services Program due to the availability of substantial local reserves and expansions of health care programs by the state. (20.30.010)
- An increase of \$20.0 million (reimbursements) and 6.0 positions (5.7 personnel years) to continue the Community Challenge Grant Program for an additional year. (20.40.055)
- A net increase of \$4.0 million (\$429,000 General Fund, –\$843,000 federal funds, \$4.2 million Cigarette and Tobacco Products Surtax Fund—Unallocated Account, and \$200,000 Childhood Lead Poisoning Prevention Fund) for caseload changes in the Child Health and Disability Prevention Program. (20.40.030)
- A net increase of \$2.7 million (\$5.1 million General Fund, –\$2.4 million federal funds) for caseload changes in the California Children's Services Program. (20.40.030)
- An increase of \$3.9 million (General Fund) for caseload changes in the Genetically Handicapped Persons Program. (20.40.030)
- An increase of \$1.1 million (\$457,000 General Fund, \$538,000 federal funds, and \$80,000 reimbursements) and 7.0 limited-term positions (6.6 personnel years) to continue the California Partnership for Long-Term Care Program, as authorized by Chapter 802, Statutes of 1999. (20.10.080)

**Authority**

California Administrative Code, Sections 2890–2906, 2910–2914, 6800–6874, 40201–40245, 40501–40552, 51013, 51340, 51532; California Code of Regulations, Title 22; Federal Law: Public Law 101-597 Section 24; Federal Social Security Act, Titles XVIII and XIX, Sections 1102, (42 USC 1302), 1902(a)(44) and 1905(a)(4)(B); Government Code, Sections 11000–12000; Health and Safety Code, Sections 124975–124995, 125200–125220, 209, 123800–123980, 123995–123485, 288–293, 123225–123250, 123275, 124025–125035, 125125–125175, 120450–120455, 101175–101305, 124400–124940, 1200–1794.01, 106955–107175, 114650–115271.4, 1442.5, 118425 et seq.; Welfare and Institutions Code, Sections 14000–14196, 14500 et seq., 16800.5–16818, 16900–17005, 17608.10–17609.1, 24000 et seq., 18993–18993.9, Chapter 197, Statutes of 1996; Insurance Code, Section 12693.91.

**4260 DEPARTMENT OF HEALTH SERVICES—Continued****20.10 Medical Care Services (Medi-Cal)****Program Element Statement**

The Medical Care Services (Medi-Cal) element is responsible for coordinating and directing the delivery of health care services to low-income Californians. The objective of Medi-Cal is to provide eligible persons access to quality medical care in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through five Divisions: Medi-Cal Policy, Medi-Cal Operations, Payment Systems, Medi-Cal Managed Care, and Audits and Investigations.

**20.20 Licensing and Certification****Program Element Statement**

The Licensing and Certification element regulates the quality of care in approximately 7,000 public and private health facilities, clinics and agencies throughout the State as well as for over 580,000 Certified Nurse Assistants, Home Health Aides, and Hemodialysis Technicians, and other direct care staff. The Licensing Division also licenses and inspects approximately 6,350 laboratory facilities and licenses 15,000 laboratory personnel. Also included under this element is a portion of support costs for Audits and Investigations.

**20.30 County Health Services****Program Element Statement**

The County Health Services element disburses and monitors funds to counties for hospital, physician and related health services. Funded county programs include: California Healthcare for Indigents Program (CHIP), Rural Health Services (RHS), Preventive Health Block Grant, and the State Subvention Program. The County Medical Services Program (CMSP), serving Medically Indigent Adults, is supported by the Department under contracts with the CMSP Governing Board.

**20.40 Primary Care and Family Health****Program Element Statement**

The Primary Care and Family Health element administers programs that assure access to comprehensive and coordinated family-centered, community-based, preventive and primary care services to low-income women, infants, children, and families. These programs include Primary and Rural Health Care, Child Health and Disability Prevention, Maternal and Child Health, Genetically Handicapped Persons Program, California Children's Services, Genetic Disease Testing, Family Planning Services, and the Supplemental Nutrition Program for Women, Infants, and Children (WIC).

**30 DEPARTMENTAL ADMINISTRATION****Program Objectives Statement**

The objective of the Administration program is to provide overall management, planning, policy development, legal services and administrative support services to other departmental programs. This program is carried out by the Executive Division, Legal Office, Office of Civil Rights, Office of Multi-Cultural Health, Information Technology Division, Medi-Cal, Fraud Prevention, the Administration Division, and program division offices.

**Major Budget Adjustments Included in 1999–00**

- A decrease, across all programs, of \$16.8 million (\$6.3 million General Fund) for the employer's contribution to the Public Employees' Retirement System.
- An increase, across all programs, of \$24.3 million (\$9.3 million General Fund) for employee compensation increases.

**Major Budget Adjustments Included in 2000–01**

- A decrease, across all programs, of \$17 million (\$6.5 million General Fund) for the employer's contribution to the Public Employees' Retirement System.
- An increase, across all programs, of \$34.1 million (\$13 million General Fund) for employee compensation increases.

**98 STATE-MANDATED LOCAL PROGRAMS****Program Objectives Statement**

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local government for costs to comply with certain state-mandated local programs. Funding for specified mandates is proposed for inclusion in the Budget Act and in the Commission on State Mandates' 995 claims bill.



LOCAL ASSISTANCE APPROPRIATION SUMMARY  
(Dollars in Thousands)

CATEGORY NAME	1998-99				1999-00				2000-01			
	TOTAL PY	GEN FUND	FED FUNDS	REIMB FUND	OTHER FUNDS	C&TPS FUND	TOTAL CY	GEN FUND	FED FUNDS	REIMB FUND	OTHER FUNDS	C&TPS FUND
10 PUBLIC AND ENVIRONMENTAL HEALTH												
10.10.010 Vital Records	\$35	-	-	-	\$35 <sup>a</sup>	-	\$631	-	\$331	-	\$300 <sup>a</sup>	-
10.20.010 Environmental Management	410	\$410	-	-	-	-	410	\$410	-	-	-	-
10.20.040 Drinking Water ..	21,201	19,971	\$1,230	-	-78,422	-	91,285	15,480	69,400	-	6,405	-
10.30 PUBLIC HEALTH SERVICES												
10.30.030 Childhood Lead Poison Prevention	10,937	-	-	-	10,937	-	8,500	-	-	-	8,500 <sup>b</sup>	-
10.30.040 Breast Cancer .....	13,913	-	-	-	13,913	-	16,660	5,000	-	-	7,143 <sup>d</sup>	\$9,000
10.30.040 Health Services	2,867	2,867	-	-	-	-	2,552	1,752	800	-	-	-
10.30.040 Dental Health .....	0	0	-	-	-	-	1,614	1,614	-	-	-	-
10.30.040 Alzheimer's Disease	3,772	3,264	508	-	-	-	4,923	4,923	-	-	-	-
10.30.040 Cancer Control ..	7,342	-	-	7,342	-	-	14,810	325	-	-	-	-
10.30.040 EPIC .....	456	-	-	-	456 <sup>e</sup>	-	491	-	-	-	491 <sup>e</sup>	-
10.30.040 Smoking Prevention Program .....	42,133	-	-	-	-	-	45,751	-	-	-	-	79,835
Subtotal, Chronic Diseases .....	\$70,483	\$6,131	\$508	\$7,342	\$14,369	\$42,133	\$86,801	\$13,614	\$800	\$7,342	\$18,856	\$88,835
COMMUNICABLE DISEASE CONTROL												
10.30.050 Immunization Assistance .....	38,342	16,615	21,727	-	-	-	46,266	16,703	29,563	-	-	-
10.30.050 Sexually Transmitted Disease ..	600	600	-	-	-	-	1,229	1,239	-	-	-	-
10.30.050 Refugees .....	4,001	-	4,001	-	-	-	-	-	-	-	-	-
10.30.050 Tuberculosis Control .....	12,216	7,944	4,272	-	-	-	19,099	8,474	10,625	-	-	-
Subtotal, Communicable Diseases .....	\$55,159	\$25,159	\$30,000	-	-	-	\$66,594	\$26,406	\$40,188	-	-	-
10.30.060 AIDS .....	181,999	87,139	84,674	10,186	-	-	231,046	104,422	113,495	13,129	-	-
10 Subtotal, Public and Environmental Health .....	\$261,802	\$138,810	\$116,412	\$17,528	-\$53,081	\$42,133	\$485,267	\$160,332	\$224,214	\$20,471	\$22,839	\$88,835



LOCAL ASSISTANCE APPROPRIATION SUMMARY—Continued  
(Dollars in Thousands)

20	CATEGORY NAME	1998-99				1999-00				2000-01			
		TOTAL PY	GEN FUND	FED FUNDS	REIMB FUND	OTHER FUNDS	C&TPS FUND	TOTAL CY	GEN FUND	FED FUNDS	REIMB FUND	OTHER FUNDS	C&TPS FUND
20.40.010	HEALTH CARE SERVICES	\$27,404	\$13,014	\$182	-	\$0	\$14,208	\$9,957	\$9,957	-	-	-	-
20.40.010	PRIMARY CARE & FAMILY HEALTH												
20.40.010	Rural Health .....												
20.40.010	Primary Care	461	461	0	-	-	-	19,857	12,000	\$204	-	-	\$7,653
20.40.010	Clinics .....	4,255	3,831	424	-	-	-	5,876	5,876	-	-	-	-
20.40.010	Indian Health.....												
20.40.010	Farmworker Health .....	4,381	4,381	-	-	-	-	6,746	6,746	-	-	-	-
20.40.010	HF Rural Demonstration .....	6,000	2,035	3,965	-	-	-	-	-	-	-	-	-
20.40.020	MCH Grants .....	61,855	35,326	23,110	\$257	-	3,162	63,813	36,294	25,717	-	-	1,802
20.40.030	Children's Hospitals .....	990	-	-	-	-	990	565	-	-	-	-	565
20.40.030	Child Health Disability (CHDP) .....	83,876	24,201	7,744	-	2,640 <sup>b</sup>	49,291	88,682	23,530	6,692	-	\$3,300 <sup>b</sup>	55,160
20.40.030	CA Children's Services (CCS).....	58,567	48,786	9,581	200	-	-	61,775	52,742	6,410	\$2,623	-	-
20.40.030	Genetic Hand Persons Prg (GHPP) .....	23,914	23,769	-	145	-	-	26,730	26,585	-	145	-	-
20.40.030	CCS High Risk Infant Follow Up .....	-	-	0 <sup>f</sup>	-	-	-	3,390	-	3,390 <sup>f</sup>	-	-	-
20.40.050	Family Planning .....	9,104	9,104	-	-	-	-	9,871	9,871	-	-	-	-
20.40.055	Teen Pregnancy.....	30,146	30,146	-	-	-	-	30,488	30,488	-	-	-	-
20.40.060	Women, Infants and Children (WIC) .....	899,503	-	679,882	219,521	100 <sup>c</sup>	-	1,054,346	-	804,245	250,001	100 <sup>c</sup>	-
20.30	Subtotal, Family Health .....	\$1,210,456	\$195,054	\$724,888	\$220,123	\$2,740	\$67,651	\$1,382,096	\$214,089	\$848,658	\$252,769	\$3,400	\$65,180
20.30.010	COUNTY HEALTH SERVICES												
20.30.010	CHS Managed Care.....	2,343	-	-	-	-	2,343	1,336	-	-	-	-	1,336
20.30.010	Public Health Subvention.....	696	696	-	-	-	-	1,585	1,000	585	-	-	-
20.30.010	County Medical Services Program .....	30,220	20,237	-	-	-	9,983	5,093	-	-	-	-	5,693
20.30.010	County Rural Health Services.....	6,484	-	-	-	-	6,484	2,456	-	-	-	-	4,935
20.30.010	California Health Care for Indians .....	146,739	-	352	-	-	146,387	83,483	-	-	-	-	105,802
20.30.010	Subtotal, Rural and County Health .....	\$186,482	\$20,933	\$352	-	-	\$165,197	\$94,553	\$1,000	\$585	-	-	\$92,968
									\$1,000	\$585	-	-	\$117,766

**LOCAL ASSISTANCE APPROPRIATION SUMMARY—Continued**  
(Dollars in Thousands)

		1998-99						1999-00						2000-01					
<i>CATEGORY</i>	<i>NAME</i>	<i>TOTAL</i>	<i>GEN</i>	<i>FED</i>	<i>REIMB</i>	<i>OTHER</i>	<i>C&amp;TPS</i>	<i>TOTAL</i>	<i>GEN</i>	<i>FED</i>	<i>REIMB</i>	<i>OTHER</i>	<i>C&amp;TPS</i>	<i>TOTAL</i>	<i>GEN</i>	<i>FED</i>	<i>REIMB</i>	<i>OTHER</i>	<i>C&amp;TPS</i>
		<i>PY</i>	<i>FUND</i>	<i>FUNDS</i>	<i>FUND</i>	<i>FUNDS</i>	<i>FUND</i>	<i>CY</i>	<i>FUND</i>	<i>FUNDS</i>	<i>FUND</i>	<i>FUNDS</i>	<i>FUND</i>	<i>BY</i>	<i>FUND</i>	<i>FUNDS</i>	<i>FUND</i>	<i>FUNDS</i>	<i>FUND</i>
20.10	MEDI-CAL SERVICES																		
20.10.010	Eligibility .....	\$921,786	\$339,669	\$582,117	-	-	-	\$1,156,762	\$421,744	\$735,018	-	-	-	\$1,249,568	\$450,951	\$798,617	-	-	-
20.10.020	Payment Systems .....	188,492	69,152	119,340	-	-	-	193,934	66,443	127,491	-	-	-	222,175	73,576	148,599	-	-	-
20.10.030	Benefits.....	19,107,208	7,062,451	10,321,422	-	\$1,723,335 <sup>g</sup>	-	20,990,513	7,720,574	11,421,104	-	\$1,848,835 <sup>g</sup>	-	21,517,081	8,224,843	11,754,262	-	\$1,537,976 <sup>g</sup>	-
	Subtotal, Medi-Cal Services .....	\$20,217,486	\$7,471,272	\$11,022,879	-	\$1,723,335	-	\$22,341,209	\$8,208,761	\$12,283,613	-	\$1,848,835	-	\$22,988,824	\$8,749,370	\$12,701,478	-	\$1,537,976	-
20	Subtotal, Health Care Services.....	\$21,614,424	\$7,687,259	\$11,748,119	\$220,123	\$1,726,075	\$232,848	\$23,817,858	\$8,423,850	\$13,130,856	\$252,769	\$1,852,235	\$158,148	\$24,497,821	\$8,948,115	\$13,550,655	\$269,807	\$1,541,576	\$187,668
98	State-Mandated Local Programs...	6,677	6,677	-	-	-	-	21,187	21,187	-	-	-	-	7,226	7,226	-	-	-	-
	TOTAL, LOCAL ASSISTANCE .....	\$21,882,903	\$7,832,746	\$11,864,531	\$237,651	\$1,672,994	\$274,981	\$24,324,312	\$8,605,369	\$13,355,070	\$273,240	\$1,875,074	\$215,559	\$25,036,895	\$9,105,472	\$13,788,095	\$291,188	\$1,575,637	\$276,503

<sup>a</sup> Health Statistics Fund (0099)<sup>b</sup> Childhood Lead Poison Prevention Fund (0080)<sup>c</sup> WIC Penalties Account (0942)<sup>d</sup> Breast Cancer Control Account (0009)<sup>e</sup> Child Health and Safety Fund (0279)<sup>f</sup> Fund shift for High Risk Infant Follow-Up from MCH to Childrens' Medical Services<sup>g</sup> Emergency Services and Supplemental Payments (0693), M/C Inpatient Pay (0834)<sup>h</sup> Accounts for one-time funds available in 1999-00.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 PUBLIC AND ENVIRONMENTAL HEALTH

State Operations:		1998-99*	1999-00*	2000-01*
0001	General Fund .....	\$91,694	\$98,406	\$100,315
0007	Breast Cancer Research Account .....	1,594	1,620	1,624
0009	Breast Cancer Control Account .....	6,527	7,815	7,812
0029	Nuclear Planning Assessment Special Account .....	539	554	487
0044	Motor Vehicle Account, State Transportation Fund .....	472	863	836
0066	Sale of Tobacco .....	2,057	2,164	2,110
0070	Occupational Lead Poisoning Prevention Account, General Fund .....	2,406	3,146	2,963
0074	Medical Waste Management Fund .....	839	1,095	911
0075	Radiation Control Fund .....	12,543	13,764	17,569
0080	Childhood Lead Poisoning Prevention Fund .....	3,040	4,101	5,332
0082	Export Document Program Fund .....	137	149	141
0099	Health Statistics Fund .....	12,554	11,002	12,311
0116	Wine Safety Fund .....	185	60	55
0129	Water Device Certification Special Account .....	136	143	100
0177	Food Safety Fund .....	2,695	3,316	3,901
0227	Low-Level Radioactive Waste Disposal Fund .....	510	-	-
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund .....	25,123	27,505	7,198
0234	Research Account, Cigarette and Tobacco Products Surtax Fund .....	3,527	1,755	2,623
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	937	138	102
0247	Drinking Water Operator Certification Program Fund .....	-	-	1,233
0253	Domestic Violence Fund .....	35	-	-
0272	Infant Botulism .....	1,284	1,125	1,300
0306	Safe Drinking Water Account, General Fund .....	7,394	8,121	8,093
0335	Registered Environmental Health Specialist Fund .....	238	190	168
0478	Mosquitoborne Disease Surveillance Account .....	29	29	35
0589	Cancer Research Fund .....	20,825	25,070	24,957
	Less funding provided by the General Fund .....	-25,000	-25,000	-25,000
0622	Drinking Water Treatment .....	64	650	531
	Less funding provided by the General Fund .....	-166	-	-
0625	Administration Account .....	748	3,079	3,459
0626	Water Systems Reliability Account .....	4	1,500	1,446
0627	Source Protection Account .....	408	2,393	2,704
0628	Small System Technical Assistance .....	69	1,532	1,663
0642	Domestic Violence Fund .....	34	554	516
0823	California Alzheimer's Disease and Related Disorders Research Fund .....	202	455	253
0890	Federal Trust Fund .....	45,359	56,177	56,926
0919	Birth Defects Research Fund .....	-	-	400
0995	Reimbursements .....	11,452	13,192	14,349
	Totals, State Operations .....	\$230,494	\$266,663	\$259,420
Local Assistance:				
0001	General Fund .....	138,810	160,332	157,358
0009	Breast Cancer Control Account .....	13,913	7,143	18,365
0080	Childhood Lead Poisoning Prevention Fund .....	10,937	8,500	8,500
0099	Health Statistics Fund .....	35	300	300
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund .....	42,133	45,751	79,835
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	-	11,660	9,000
0279	Child Health and Safety Fund .....	456	491	491
0622	Drinking Water Treatment .....	4,834	4,453	4,453
	Less funding provided by the General Fund .....	-4,834	-	-
0626	Water Systems Reliability Account .....	-	1,702	1,702
0627	Source Protection Account .....	-	250	250
0629	State Revolving Fund .....	-	84,817	84,817
	Less funding provided by the General Fund .....	-15,137	-15,417	-15,417
	Less funding provided by the Federal Trust Fund .....	-63,285	-69,400	-69,400
0890	Federal Trust Fund .....	116,412	224,214	230,214
0995	Reimbursements .....	17,528	20,471	21,381
	Totals, Local Assistance .....	\$261,802	\$485,267	\$531,848

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## ELEMENT REQUIREMENTS

	1998-99*	1999-00*	2000-01*
10.10 Health Information and Strategic Planning.....	\$18,398	\$17,430	\$18,740
State Operations:			
0001 General Fund.....	2,641	1,081	993
0099 Health Statistics Fund.....	12,554	11,002	12,311
0890 Federal Trust Fund.....	—	1,361	1,361
0995 Reimbursements.....	3,168	3,355	3,444
Local Assistance:			
0099 Health Statistics Fund.....	35	300	300
0890 Federal Trust Fund.....	—	331	331
10.10.010 Data Collection and Statistics .....	14,481	13,901	15,148
State Operations:			
0001 General Fund.....	1,892	1,000	935
0099 Health Statistics Fund.....	12,554	11,002	12,311
0890 Federal Trust Fund.....	—	1,148	1,148
0995 Reimbursements.....	—	120	123
Local Assistance:			
0099 Health Statistics Fund.....	35	300	300
0890 Federal Trust Fund.....	—	331	331
10.10.020 Local Health Services .....	3,917	3,529	3,592
State Operations:			
0001 General Fund.....	749	81	58
0890 Federal Trust Fund.....	—	213	213
0995 Reimbursements.....	3,168	3,235	3,321
10.20 Environmental Controls .....	-59	165,271	172,550
State Operations:			
0001 General Fund.....	17,815	22,319	22,680
0029 Nuclear Planning Assessment Special Account.....	539	554	487
0044 Motor Vehicle Account, State Transportation Fund.....	472	863	836
0066 Sale of Tobacco.....	1,642	1,679	1,688
0074 Medical Waste Management Fund.....	839	1,095	911
0075 Radiation Control Fund.....	12,543	13,764	17,569
0082 Export Document Program Fund.....	137	149	141
0116 Wine Safety Fund.....	185	60	55
0129 Water Device Certification Special Account.....	136	143	100
0177 Food Safety Fund.....	2,695	3,316	3,901
0227 Low-Level Radioactive Waste Disposal Fund .....	510	—	—
0231 Health Ed, C&T.....	—	3	—
0247 Drinking Water Operator Certification Program Fund.....	—	—	1,233
0306 Safe Drinking Water Account, General Fund.....	7,394	8,121	8,093
0335 Registered Environmental Health Specialist Fund .....	238	190	168
0622 Drinking Water Treatment .....	64	650	531
Less funding provided by the General Fund.....	-166	—	—
0625 Administration Account .....	748	3,079	3,459
0626 Water Systems Reliability Account.....	4	1,500	1,446
0627 Source Protection Account.....	408	2,393	2,704
0628 Small System Technical Assistance .....	69	1,532	1,663
0890 Federal Trust Fund.....	7,587	8,699	8,813
0995 Reimbursements.....	2,893	3,467	3,824
Local Assistance:			
0001 General Fund.....	20,381	15,890	16,441
0622 Drinking Water Treatment .....	4,834	4,453	4,453
Less funding provided by the General Fund.....	-4,834	—	—
0626 Water Systems Reliability Account.....	—	1,702	1,702
0627 Source Protection Account.....	—	250	250
0629 State Revolving Fund .....	—	84,817	84,817
Less funding provided by the General Fund.....	-15,137	-15,417	-15,417
Less funding provided by the Federal Trust Fund .....	-63,285	-69,400	-69,400
0890 Federal Trust Fund.....	1,230	69,400	69,400
10.20.010 Environmental Management .....	9,537	13,585	14,895
State Operations:			
0001 General Fund.....	5,473	8,878	9,877
0029 Nuclear Planning Assessment Special Account.....	539	554	487
0074 Medical Waste Management Fund.....	839	1,095	911
0227 Low-Level Radioactive Waste Disposal Fund .....	510	—	—
0335 Registered Environmental Health Specialist Fund .....	238	190	168
0890 Federal Trust Fund.....	147	569	570
0995 Reimbursements.....	1,381	1,889	1,922
Local Assistance:			
0001 General Fund.....	410	410	960
10.20.020 Food and Drug .....	14,904	17,140	17,616
State Operations:			
0001 General Fund.....	8,011	9,072	8,670
0044 Motor Vehicle Account, State Transportation Fund.....	472	863	836
0066 Sale of Tobacco.....	1,642	1,679	1,688
0082 Export Document Program Fund.....	137	149	141

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

		1998-99*	1999-00*	2000-01*
1				
2				
3				
4	0116 Wine Safety Fund.....	\$185	\$60	\$55
5	0177 Food Safety Fund.....	2,695	3,316	3,901
6	0231 Health Ed, C&T.....	—	3	3
7	0890 Federal Trust Fund.....	250	420	420
8	0995 Reimbursements.....	1,512	1,578	1,902
9	10.20.030 Radiologic Health.....	14,006	15,808	19,726
10	State Operations:			
11	0001 General Fund.....	-18	—	—
12	0075 Radiation Control Fund.....	12,543	13,764	17,569
13	0890 Federal Trust Fund.....	1,481	2,044	2,157
14	10.20.040 Office of Drinking Water.....	-38,506	118,738	120,313
15	State Operations:			
16	0001 General Fund.....	4,349	4,369	4,133
17	0129 Water Device Certification Fund.....	136	143	100
18	0247 Drinking Water Operator Certification Program Fund.....	—	—	1,233
19	0306 Safe Drinking Water Account, General Fund.....	7,394	8,121	8,093
20	0622 Drinking Water Treatment.....	64	650	531
21	Less funding provided by the General Fund.....	-166	—	—
22	0625 Administration Account.....	748	3,079	3,459
23	0626 Water Systems Reliability Account.....	4	1,500	1,446
24	0627 Source Protection Account.....	408	2,393	2,704
25	0628 Small System Technical Assistance.....	69	1,532	1,663
26	0890 Federal Trust Fund.....	5,709	5,666	5,666
27	Local Assistance:			
28	0001 General Fund.....	19,971	15,480	15,480
29	0622 Drinking Water Treatment.....	4,834	4,453	4,453
30	Less funding provided by the General Fund.....	-4,834	—	—
31	0626 Water Systems Reliability Account.....	—	1,702	1,702
32	0627 Source Protection Account.....	—	250	250
33	0629 State Revolving Fund.....	—	84,817	84,817
34	Less funding provided by the General Fund.....	-15,137	-15,417	-15,417
35	Less funding provided by the Federal Trust Fund.....	-63,285	-69,400	-69,400
36	0890 Federal Trust Fund.....	1,230	69,400	69,400
37	10.30 Public Health Services.....	473,958	569,233	599,981
38	State Operations:			
39	0001 General Fund.....	71,238	75,006	76,641
40	0007 Breast Cancer Research Account.....	1,594	1,620	1,624
41	0009 Breast Cancer Control Account.....	6,527	7,815	7,812
42	0066 Sale of Tobacco.....	415	486	422
43	0070 Occupational Lead Poisoning Prevention Account, General Fund.....	2,406	3,146	2,963
44	0080 Childhood Lead Poisoning Prevention Fund.....	3,040	4,101	5,331
45	0231 Health Education Account, Cigarette and Tobacco Products			
46	Surtax Fund.....	25,123	27,505	7,198
47	0234 Research Account, Cigarette and Tobacco Products Surtax Fund.....	3,527	1,755	2,623
48	0236 Unallocated Account, Cigarette and Tobacco Products			
49	Surtax Fund.....	937	138	102
50	0253 Domestic Violence.....	35	—	—
51	0272 Infant Botulism.....	1,284	1,125	1,300
52	0478 Mosquitoborne Disease Surveillance Account.....	29	29	35
53	0589 Cancer Research Fund.....	20,825	25,070	24,957
54	Less funding provided by the General Fund.....	-25,000	-25,000	-25,000
55	0642 Domestic Violence Fund.....	34	554	516
56	0823 California Alzheimer's Disease and Related Disorders			
57	Research Fund.....	202	455	253
58	0890 Federal Trust Fund.....	37,773	46,117	46,751
59	0919 Birth Defects Research Fund.....	—	—	400
60	0995 Reimbursements.....	5,391	6,370	7,081
61	Local Assistance:			
62	0001 General Fund.....	118,429	144,442	140,917
63	0009 Breast Cancer Control Account.....	13,913	7,143	18,365
64	0080 Childhood Lead Poisoning Prevention Fund.....	10,937	8,500	8,500
65	0231 Health Education Account, Cigarette and Tobacco Products			
66	Surtax Fund.....	42,133	45,751	79,835
67	0236 Unallocated Account, Cigarette and Tobacco Products			
68	Surtax Fund.....	—	11,660	9,000
69	0279 Child Health and Safety Fund.....	456	491	491
70	0890 Federal Trust Fund.....	115,182	154,483	160,483
71	0995 Reimbursements.....	17,528	20,471	21,381
72	10.30.010 Occupational Health.....	4,022	4,748	4,522
73	State Operations:			
74	0001 General Fund.....	1,086	813	474
75	0070 Occupational Lead Poisoning Prevention Account, General Fund.....	2,406	3,146	2,963
76	0995 Reimbursements.....	530	789	1,085

\* Dollars in thousands, except in Salary Range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1998-99*	1999-00*	2000-01*
10.30.020 Environmental Health Investigation.....	\$8,597	\$9,288	\$9,651
State Operations:			
0001 General Fund.....	6,930	7,624	7,586
0234 Research Account, Cigarette and Tobacco Products Surtax Fund.....	384	384	384
0890 Federal Trust Fund.....	1,166	1,166	1,166
0919 Birth Defects Research Fund.....	—	—	400
0995 Reimbursements.....	117	114	115
10.30.030 Child Lead Poison Prevention.....	18,886	18,337	20,928
State Operations:			
0001 General Fund.....	3,285	3,431	4,104
0080 Childhood Lead Poisoning Prevention Fund.....	3,040	4,101	5,331
0890 Federal Trust Fund.....	1,082	1,863	2,551
0995 Reimbursements.....	542	442	442
Local Assistance:			
0080 Childhood Lead Poisoning Prevention Fund.....	10,937	8,500	8,500
10.30.040 Chronic Diseases.....	157,957	183,924	201,215
State Operations:			
0001 General Fund.....	31,954	34,860	34,986
0007 Breast Cancer Research Account.....	1,594	1,620	1,624
0009 Breast Cancer Control Account.....	6,527	7,815	7,812
0066 Sale of Tobacco.....	415	486	422
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund.....	25,123	27,505	7,198
0234 Research Account, Cigarette and Tobacco Products Surtax Fund.....	3,143	1,371	2,239
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	937	138	102
0253 Domestic Violence Fund.....	35	—	—
0589 Cancer Research Fund.....	20,825	25,070	24,957
Less funding provided by the General Fund.....	-25,000	-25,000	-25,000
0642 Domestic Violence Fund.....	34	554	516
0823 California Alzheimer's Disease and Related Disorders Research Fund.....	202	455	253
0890 Federal Trust Fund.....	17,810	18,420	18,420
0995 Reimbursements.....	3,875	3,829	3,914
Local Assistance:			
0001 General Fund.....	6,131	13,614	7,939
0009 Breast Cancer Control Account.....	13,913	7,143	18,365
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund.....	42,133	45,751	79,835
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	—	11,660	9,000
0279 Child Health and Safety Fund.....	456	491	491
0890 Federal Trust Fund.....	508	800	800
0995 Reimbursements.....	7,342	7,342	7,342
10.30.050 Communicable Disease Control.....	87,647	106,861	108,254
State Operations:			
0001 General Fund.....	20,511	23,074	23,955
0272 Infant Botulism.....	1,284	1,125	1,300
0478 Mosquitoborne Disease Surveillance Account.....	29	29	35
0890 Federal Trust Fund.....	10,481	15,308	15,302
0995 Reimbursements.....	183	731	1,058
Local Assistance:			
0001 General Fund.....	25,159	26,406	26,416
0890 Federal Trust Fund.....	30,000	40,188	40,188
10.30.060 AIDS.....	196,849	246,075	255,411
State Operations:			
0001 General Fund.....	7,472	5,204	5,536
0890 Federal Trust Fund.....	7,234	9,360	9,312
0995 Reimbursements.....	144	465	467
Local Assistance:			
0001 General Fund.....	87,139	104,422	106,562
0890 Federal Trust Fund.....	84,674	113,495	119,495
0995 Reimbursements.....	10,186	13,129	14,039

## PROGRAM REQUIREMENTS

## 20 HEALTH CARE SERVICES

State Operations:			
0001 General Fund.....	\$109,807	\$117,761	\$143,996
0076 Tissue Bank License Fund.....	103	169	163
0080 Childhood Lead Poisoning Prevention Fund.....	78	154	155
0098 Clinical Lab Improvement Fund.....	3,201	5,578	5,897
0179 Environmental Laboratory Improvement Fund.....	2,379	2,869	2,908
0203 Genetic Disease Testing Fund.....	52,979	61,445	61,402
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....	751	1,737	1,724

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1998-99*	1999-00*	2000-01*
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	\$35	\$119	\$123
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	1,322	308	306
0642 Domestic Violence.....	—	250	—
0693 Emergency Services and Supplemental Payments Fund.....	117	122	122
0834 Medi-Cal Inpatient Payment Adjustment Fund.....	438	786	699
0890 Federal Trust Fund.....	209,790	231,147	255,610
0900 Local Health Capital Expenditure Account, County Health Services Fund.....	17	17	17
0942 Federal Citation Penalties Account, Special Deposit Fund.....	201	209	2,217
0942 Health Facilities Citation Penalties Account, Special Deposit Fund.....	18	1,000	1,000
0995 Reimbursements.....	5,652	7,979	8,441
Totals, State Operations .....	\$386,888	\$431,650	\$484,780
Local Assistance:			
0001 General Fund.....	7,687,258	8,423,849	8,948,115
0080 Childhood Lead Poisoning Prevention Fund.....	2,640	3,300	3,500
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....	117,527	80,899	89,912
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	18,201	9,627	11,950
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	97,120	67,623	85,805
0693 Emergency Services and Supplemental Payments Fund.....	533,582	533,977	538,618
0834 Medi-Cal Inpatient Payment Adjustment Fund.....	1,189,753	1,314,858	999,358
0890 Federal Trust Fund.....	11,748,119	13,130,856	13,550,655
0942 Health Facilities Citation Penalties Account, Special Deposit Fund.....	100	100	100
0995 Reimbursements.....	220,123	252,769	269,807
Totals, Local Assistance .....	\$21,614,423	\$23,817,858	\$24,497,821
<b>ELEMENT REQUIREMENTS</b>			
20.10 Medical Care Services (Medi-Cal).....	20,415,020	22,553,751	23,228,092
State Operations:			
0001 General Fund.....	64,818	69,478	79,895
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....	54	1	4
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	19	—	—
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	41	1	19
0693 Emergency Services and Supplemental Payments Fund.....	117	122	122
0834 Medi-Cal Inpatient Payment Adjustment Fund.....	438	786	699
0890 Federal Trust Fund.....	128,760	138,171	154,633
0995 Reimbursements.....	3,287	3,983	3,897
Local Assistance:			
0001 General Fund.....	7,471,272	8,208,761	8,749,370
0693 Emergency Services and Supplemental Payments Fund.....	533,582	533,977	538,618
0834 Medi-Cal Inpatient Payment Adjustment Fund.....	1,189,753	1,314,858	999,358
0890 Federal Trust Fund.....	11,022,879	12,283,613	12,701,478
20.10.010 Eligibility .....	951,409	1,187,867	1,282,135
State Operations:			
0001 General Fund.....	7,599	8,741	9,703
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....	23	—	—
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	3	—	—
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	17	—	—
0890 Federal Trust Fund.....	20,903	20,414	20,914
0995 Reimbursements.....	1,078	1,950	1,950
Local Assistance:			
0001 General Fund.....	339,669	421,744	450,951
0890 Federal Trust Fund.....	582,117	735,018	798,617
20.10.020 Payment Systems .....	205,696	210,501	240,579
State Operations:			
0001 General Fund.....	4,343	4,906	5,426
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....	31	1	4
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	16	—	—

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

		1998-99*	1999-00*	2000-01*
0236	Unallocated Account, Cigarette and Tobacco Products			
	Surtax Fund.....	\$24	\$1	\$19
0890	Federal Trust Fund.....	12,080	10,893	12,177
0995	Reimbursements.....	710	766	778
	Local Assistance:			
0001	General Fund.....	69,152	66,443	73,576
0890	Federal Trust Fund.....	119,340	127,491	148,599
20.10.030	Benefits.....	19,123,656	21,008,392	21,556,624
	State Operations:			
0001	General Fund.....	6,773	7,367	16,171
0890	Federal Trust Fund.....	9,067	9,927	22,764
0995	Reimbursements.....	608	585	608
	Local Assistance:			
0001	General Fund.....	7,062,451	7,720,574	8,224,843
0693	Emergency Services and Supplemental Payments Fund.....	533,582	533,977	538,618
0834	Medi-Cal Inpatient Payment Adjustment Fund.....	1,189,753	1,314,858	999,358
0890	Federal Trust Fund.....	10,321,422	11,421,104	11,754,262
20.10.040	Rate Development.....	31,786	33,145	33,433
	State Operations:			
0001	General Fund.....	13,515	14,269	14,283
0834	Medi-Cal Inpatient Payment Adjustment Fund.....	438	786	699
0890	Federal Trust Fund.....	17,170	17,791	18,099
0995	Reimbursements.....	663	299	352
20.10.050	Health Facility Operation.....	2,701	2,159	2,624
	State Operations:			
0001	General Fund.....	882	458	591
0693	Emergency Services and Supplemental Payments Fund.....	117	122	122
0890	Federal Trust Fund.....	1,702	1,579	1,911
20.10.060	Utilization Control.....	41,082	49,284	49,590
	State Operations:			
0001	General Fund.....	10,356	11,549	11,127
0890	Federal Trust Fund.....	30,726	37,735	38,463
20.10.070	Health Recovery.....	27,610	25,909	25,618
	State Operations:			
0001	General Fund.....	10,797	10,312	10,018
0890	Federal Trust Fund.....	16,675	15,481	15,478
0995	Reimbursements.....	138	116	122
20.10.080	Program Development.....	31,080	36,494	37,490
	State Operations:			
0001	General Fund.....	10,553	11,876	12,576
0890	Federal Trust Fund.....	20,437	24,351	24,827
0995	Reimbursements.....	90	267	87
20.20	Licensing and Certification.....	76,184	81,106	107,895
	State Operations:			
0001	General Fund.....	30,395	30,964	46,649
0076	Tissue Bank License Fund.....	103	169	163
0098	Clinical Laboratory Improvement Fund.....	3,201	5,578	5,897
0179	Environmental Laboratory Improvement Fund.....	2,379	2,869	2,908
0890	Federal Trust Fund.....	38,372	38,260	47,037
0942	Federal Citation Penalties Account, Special Deposit Fund.....	201	209	2,217
0942	Health Facilities Citation Penalties Account, Special			
	Deposit Fund.....	18	1,000	1,000
0995	Reimbursements.....	1,517	2,057	2,024
20.20.010	Medical Facilities.....	67,115	70,946	97,432
	State Operations:			
0001	General Fund.....	28,293	30,964	46,649
0890	Federal Trust Fund.....	37,144	36,796	45,622
0942	Federal Citation Penalties Account, Special Deposit Fund.....	201	209	2,217
0942	Health Facilities Citation Penalties Account, Special			
	Deposit Fund.....	18	1,000	1,000
0995	Reimbursements.....	1,459	1,977	1,944
20.20.020	Laboratory Facility.....	9,070	10,160	10,463
	State Operations:			
0001	General Fund.....	2,101	—	—
0076	Tissue Bank License Fund.....	103	169	163
0098	Clinical Laboratory Improvement Fund.....	3,201	5,578	5,897
0179	Environmental Laboratory Improvement Fund.....	2,379	2,869	2,908
0890	Federal Trust Fund.....	1,228	1,464	1,415
0995	Reimbursements.....	58	80	80
20.30	County Health Services.....	190,479	99,527	124,484
	State Operations:			
0001	General Fund.....	1,964	1,922	2,029
0232	Hospital Services Account, Cigarette and Tobacco Products			
	Surtax Fund.....	593	1,420	1,397

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

		1998-99*	1999-00*	2000-01*
0233	Physician Services Account, Cigarette and Tobacco Products			
	Surtax Fund.....	\$146	\$3	\$6
0236	Unallocated Account, Cigarette and Tobacco Products			
	Surtax Fund.....	610	15	18
0995	Reimbursements.....	684	1,614	1,683
Local Assistance:				
0001	General Fund.....	20,933	1,000	1,000
0232	Hospital Services Account, Cigarette and Tobacco Products			
	Surtax Fund.....	116,537	80,333	89,348
0233	Physician Services Account, Cigarette and Tobacco Products			
	Surtax Fund.....	13,435	7,974	10,297
0236	Unallocated Account, Cigarette and Tobacco Products			
	Surtax Fund.....	35,225	4,661	18,121
0890	Federal Trust Fund.....	352	585	585
20.30.010	County Health Services.....	190,479	99,527	124,484
State Operations:				
0001	General Fund.....	1,964	1,922	2,029
0232	Hospital Services Account, Cigarette and Tobacco Products			
	Surtax Fund.....	593	1,420	1,397
0233	Physician Services Account, Cigarette and Tobacco Products			
	Surtax Fund.....	146	3	6
0236	Unallocated Account, Cigarette and Tobacco Products			
	Surtax Fund.....	610	15	18
0995	Reimbursements.....	684	1,614	1,683
Local Assistance:				
0001	General Fund.....	20,933	1,000	1,000
0232	Hospital Services Account, Cigarette and Tobacco Products			
	Surtax Fund.....	116,537	80,333	89,348
0233	Physician Services Account, Cigarette and Tobacco Products			
	Surtax Fund.....	13,435	7,974	10,297
0236	Unallocated Account, Cigarette and Tobacco Products			
	Surtax Fund.....	35,225	4,661	18,121
0890	Federal Trust Fund.....	352	585	585
0896	County Medical Services Program Account, County Health			
	Services Fund.....	—	—	—
20.40	Primary Care and Family Health.....	1,319,628	1,515,124	1,522,129
State Operations:				
0001	General Fund.....	12,631	15,397	15,423
0080	Childhood Lead Poisoning Prevention Fund.....	78	154	155
0203	Genetic Disease Testing Fund.....	52,979	61,445	61,402
0232	Hospital Services Account, Cigarette and Tobacco Products			
	Surtax Fund.....	104	316	323
0233	Physician Services Account, Cigarette and Tobacco Products			
	Surtax Fund.....	-130	116	117
0236	Unallocated Account, Cigarette and Tobacco Products			
	Surtax Fund.....	671	292	269
0642	Domestic Violence.....	—	250	—
0890	Federal Trust Fund.....	42,659	54,716	53,940
0900	Local Health Capital Expenditure Account, County Health			
	Services Fund.....	17	17	17
0995	Reimbursements.....	164	325	838
Local Assistance:				
0001	General Fund.....	195,053	214,088	197,745
0080	Childhood Lead Poisoning Prevention Fund.....	2,640	3,300	3,500
0232	Hospital Services Account, Cigarette and Tobacco Products			
	Surtax Fund.....	990	566	564
0233	Physician Services Account, Cigarette and Tobacco Products			
	Surtax Fund.....	4,766	1,653	1,653
0236	Unallocated Account, Cigarette and Tobacco Products			
	Surtax Fund.....	61,895	62,962	67,684
0890	Federal Trust Fund.....	724,888	846,658	848,592
0942	Health Facilities Citation Penalties Account, Special			
	Deposit Fund.....	100	100	100
0995	Reimbursements.....	220,123	252,769	269,807
20.40.010	Primary and Rural Health Care.....	45,171	45,090	44,787
State Operations:				
0001	General Fund.....	1,659	1,144	1,200
0232	Hospital Services Account, Cigarette and Tobacco Products			
	Surtax Fund.....	104	316	323
0233	Physician Services Account, Cigarette and Tobacco Products			
	Surtax Fund.....	-130	1	2
0236	Unallocated Account, Cigarette and Tobacco Products			
	Surtax Fund.....	335	6	24
0890	Federal Trust Fund.....	686	1,171	785

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1998-99*	1999-00*	2000-01*
0900 Local Health Capital Expenditure Account, County Health Services Fund.....	\$17	\$17	\$17
Local Assistance:			
0001 General Fund.....	23,721	34,578	34,579
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	4,766	1,653	1,653
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	9,442	6,000	6,000
0890 Federal Trust Fund.....	4,571	204	204
20.40.020 Maternal and Child Health.....	70,858	72,780	72,661
State Operations:			
0001 General Fund.....	1,420	1,699	1,925
0642 Domestic Violence.....	—	250	—
0890 Federal Trust Fund.....	7,461	6,811	6,865
0995 Reimbursements.....	122	207	218
Local Assistance:			
0001 General Fund.....	35,326	36,294	36,134
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	3,162	1,802	1,802
0890 Federal Trust Fund.....	23,110	25,717	25,717
0995 Reimbursements.....	257	—	—
20.40.030 Children's Medical Services.....	181,323	197,450	205,815
State Operations:			
0001 General Fund.....	7,076	9,090	9,448
0080 Childhood Lead Poisoning Prevention Fund.....	78	154	155
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	—	115	115
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	336	286	245
0890 Federal Trust Fund.....	6,444	6,562	6,900
0995 Reimbursements.....	42	100	101
Local Assistance:			
0001 General Fund.....	96,756	102,857	106,154
0080 Childhood Lead Poisoning Prevention Fund.....	2,640	3,300	3,500
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....	990	566	564
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	49,291	55,160	59,882
0890 Federal Trust Fund.....	17,325	16,492	18,426
0995 Reimbursements.....	345	2,768	325
20.40.040 Genetic Disease Testing.....	52,958	61,445	61,402
State Operations:			
0001 General Fund.....	—21	—	—
0203 Genetic Disease Testing Fund.....	52,979	61,445	61,402
20.40.050 Family Planning.....	10,660	11,888	11,848
State Operations:			
0001 General Fund.....	1,556	1,414	1,330
0890 Federal Trust Fund.....	—	603	647
Local Assistance:			
0001 General Fund.....	9,104	9,871	9,871
20.40.055 Teen Pregnancy.....	31,138	32,556	32,527
State Operations:			
0001 General Fund.....	992	2,050	1,520
0995 Reimbursements.....	—	18	519
Local Assistance:			
0001 General Fund.....	30,146	30,488	11,007
0995 Reimbursements.....	—	—	19,481
20.40.060 Women, Infants and Children.....	927,520	1,093,915	1,093,089
State Operations:			
0001 General Fund.....	—51	—	—
0890 Federal Trust Fund.....	28,068	39,569	38,743
Local Assistance:			
0890 Federal Trust Fund.....	679,882	804,245	804,245
0942 Health Facilities Citation Penalties Account, Special Deposit Fund.....	100	100	100
0995 Reimbursements.....	219,521	250,001	250,001
30 Administration (Undistributed)			
State Operations:			
0001 General Fund.....	112	—	—
0995 Reimbursements.....	1,002	2,229	2,025
Totals, State Operations.....	\$1,114	\$2,229	\$2,025

\* Dollars in thousands, except in Salary Range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## PROGRAM REQUIREMENTS

## 98 STATE-MANDATED LOCAL PROGRAMS

	1998-99*	1999-00*	2000-01*
Local Assistance:			
Ch. 453/74—SIDS Notices .....	—	\$35	\$35
Chs. 102/81, 1163/81 & 780/98—Medi-Cal Beneficiary Death Notices .....	\$16	215	100
Ch. 1088/88—AIDS Search Warrants .....	1,170	1,804	899
Ch. 1597/88—Inmates AIDS Testing .....	1,080	1,354	1,241
Ch. 955/89—SIDS Autopsies .....	722	1,934	1,869
Ch. 268/91 & 748/96—SIDS Contacts by Local Health Officers .....	530	325	325
Ch. 306/97—SIDS Contacts by Local Health Officers .....	—	83	—
Ch. 748/96—SIDS & Perinatal Services .....	—	11,812	—
Ch. 916/92—Pacific Beach Safety: Water Quality & Closure .....	69	338	71
Ch. 1603/90 & 748/96—Perinatal Services for Alcohol/Drug Exposed Infants .....	3,090	3,287	2,686
Totals, Local Assistance .....	\$6,677	\$21,187	\$7,226
0001 General Fund .....	6,677	21,187	7,226
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$618,496	\$700,543	\$746,226
Local Assistance .....	21,882,902	24,324,312	25,036,895
<b>TOTALS, EXPENDITURES</b>	<b>\$22,501,398</b>	<b>\$25,024,855</b>	<b>\$25,783,121</b>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	4,675.1	5,596.9	5,512.9	\$221,232	\$264,188	\$264,011
Total Adjustments .....	—	43.7	685.0	—	19,084	50,045
Estimated Salary Savings .....	—	-513.6	-408.4	—	-25,997	-23,272
Net Totals .....	4,675.1	5,127.0	5,789.5	\$221,232	\$257,275	\$290,784
Staff Benefits .....	—	—	—	56,403	51,780	60,012
Totals, Personal Services .....	4,675.1	5,127.0	5,789.5	\$277,635	\$309,055	\$350,796
OPERATING EXPENSES AND EQUIPMENT .....				\$284,629	\$322,579	\$325,291
SPECIAL ITEMS OF EXPENSE						
Board of Control Claims .....				102	13	—
Special Projects .....				40,398	49,037	49,037
Totals, Special Items of Expense .....				\$40,500	\$49,050	\$49,037
UNCLASSIFIED						
Federal Flow Through .....				15,732	18,859	18,859
Health Facility Receiverships .....				—	1,000	1,000
Debt Service .....				—	—	1,243
Totals, Unclassified .....				\$15,732	\$19,859	\$21,102
<b>TOTALS, EXPENDITURES</b>				<b>\$618,496</b>	<b>\$700,543</b>	<b>\$746,226</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

	1998-99*	1999-00*	2000-01*
APPROPRIATIONS			
001 Budget Act appropriation (support) .....	\$178,443	\$183,217	\$217,969
002 Budget Act appropriation (for transfer to Cancer Research Fund—0589) .....	25,000	25,000	25,000
003 Budget Act appropriation (Lease-Revenue) .....	—	—	1,243
Allocation for employee compensation .....	2,143	9,128	—
Allocation for employer's share of health benefits .....	193	139	—
Allocation for Year 2000 per Item 9904-001-0001 .....	6,388	1,200	—
Adjustment per Section 3.60 .....	-3,402	-6,302	—
Adjustment per Section 16.00 .....	—	74	—
Transfer to Legislative Claims (9670) .....	-102	-13	—
Chapter 683, Statutes of 1996 (Needlestick Exposure Project) .....	145	145	—

\* Dollars in thousands, except in Salary Range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1998-99*	1999-00*	2000-01*
Chapter 716, Statutes of 1998 (Licensing & Certification) .....	\$49	—	—
Chapter 720, Statutes of 1998 (Food Safety Certification) .....	100	—	—
Chapter 997, Statutes of 1998 (Transfer to Drinking Water Treatment Fund—0622).....	166	—	—
Chapter 148, Statutes of 1999.....	—	\$600	—
Chapter 430, Statutes of 1999.....	—	100	—
Chapter 819, Statutes of 1999.....	—	250	—
Prior year balances available:			
Item 4260-001-0001, Budget Act of 1998 as reappropriated by Item 4260-490, Budget Act of 1999.....	—	2,579	—
Chapter 755, Statutes of 1997 (Transfer to Cancer Research Fund—0589).....	—	—	—
Chapter 716, Statutes of 1998 (Licensing & Certification) .....	—	49	—
Chapter 720, Statutes of 1998 (Food Safety Certification).....	—	100	—
Chapter 430, Statutes of 1999.....	—	—	\$100
Totals Available .....	\$209,123	\$216,266	\$244,312
Unexpended balance, estimated savings .....	-4,783	—	—
Balance available in subsequent years .....	-2,728	-100	—
TOTALS, EXPENDITURES .....	\$201,612	\$216,166	\$244,312
<b>0007 Breast Cancer Research Account <sup>s</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures).....	\$1,594	\$1,620	\$1,624
<b>0009 Breast Cancer Control Account <sup>s</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$6,971	\$7,784	\$7,812
Allocation for employee compensation .....	34	139	—
Allocation for employer's share of health benefits .....	5	2	—
Allocation for contingencies or emergencies .....	794	—	—
Adjustment per Section 3.60 .....	-41	-111	—
Adjustment per Section 16.00.....	—	1	—
Totals Available .....	\$7,763	\$7,815	\$7,812
Unexpended balance, estimated savings .....	-1,236	—	—
TOTALS, EXPENDITURES .....	\$6,527	\$7,815	\$7,812
<b>0029 Nuclear Planning Assessment Special Account <sup>s</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$563	\$546	\$487
Allocation for employee compensation .....	5	23	—
Adjustment per Section 3.60 .....	-8	-15	—
Totals Available .....	\$560	\$554	\$487
Unexpended balance, estimated savings .....	-21	—	—
TOTALS, EXPENDITURES .....	\$539	\$554	\$487
<b>0044 Motor Vehicle Account, State Transportation Fund <sup>s</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$473	\$859	\$836
Allocation for employee compensation .....	5	32	—
Allocation for employer's share of health benefits .....	—	1	—
Allocation for Year 2000 per Item 9904-001-0494 .....	3	—	—
Adjustment per Section 3.60 .....	-9	-30	—
Adjustment per Section 16.00.....	—	1	—
TOTALS, EXPENDITURES .....	\$472	\$863	\$836
<b>0066 Sale of Tobacco to Minors Control Account <sup>s</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$2,215	\$2,138	\$2,110
Allocation for employee compensation .....	17	85	—
Allocation for employer's share of health benefits .....	2	1	—
Allocation for Year 2000 per Item 9904-001-0494 .....	12	1	—
Adjustment per Section 3.60 .....	-37	-61	—
Totals Available .....	\$2,209	\$2,164	\$2,110
Unexpended balance, estimated savings .....	-152	—	—
TOTALS, EXPENDITURES .....	\$2,057	\$2,164	\$2,110

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

0070 Occupational Lead Poisoning Prevention Account <sup>s</sup>

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation.....	\$2,621	\$3,126	\$2,963
Allocation for employee compensation .....	25	67	—
Allocation for employer's share of health benefits .....	2	1	—
Allocation for Year 2000 per Item 9904-001-0494 .....	7	1	—
Adjustment per Section 3.60 .....	-28	-51	—
Adjustment per Section 16.00.....	—	2	—
Totals Available .....	\$2,627	\$3,146	\$2,963
Unexpended balance, estimated savings .....	-221	—	—
TOTALS, EXPENDITURES .....	\$2,406	\$3,146	\$2,963

0074 Medical Waste Management Fund <sup>s</sup>

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation.....	\$1,138	\$1,078	\$911
Allocation for employee compensation .....	10	54	—
Allocation for employer's share of health benefits .....	1	1	—
Adjustment per Section 3.60 .....	-20	-38	—
Totals Available .....	\$1,129	\$1,095	\$911
Unexpended balance, estimated savings .....	-290	—	—
TOTALS, EXPENDITURES .....	\$839	\$1,095	\$911

0075 Radiation Control Fund <sup>s</sup>

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation.....	\$12,854	\$13,444	\$17,569
Allocation for employee compensation .....	112	734	—
Allocation for employer's share of health benefits .....	10	13	—
Allocation for Year 2000 per Item 9904-001-0494 .....	88	6	—
Adjustment per Section 3.60 .....	-232	-436	—
Adjustment per Section 16.00.....	—	3	—
Totals Available .....	\$12,832	\$13,764	\$17,569
Unexpended balance, estimated savings .....	-289	—	—
TOTALS, EXPENDITURES .....	\$12,543	\$13,764	\$17,569

0076 Tissue Bank License Fund <sup>s</sup>

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation.....	\$164	\$169	\$163
Allocation for employee compensation .....	2	10	—
Adjustment per Section 3.60 .....	-3	-10	—
Totals Available .....	\$163	\$169	\$163
Unexpended balance, estimated savings .....	-60	—	—
TOTALS, EXPENDITURES .....	\$103	\$169	\$163

0080 Childhood Lead Poisoning Prevention Fund <sup>s</sup>

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation.....	\$4,828	\$4,231	\$5,486
Allocation for employee compensation .....	27	114	—
Allocation for employer's share of health benefits .....	3	2	—
Allocation for Year 2000 per Item 9904-001-0494 .....	11	1	—
Adjustment per Section 3.60 .....	-52	-95	—
Adjustment per Section 16.00.....	—	2	—
Totals Available .....	\$4,817	\$4,255	\$5,486
Unexpended balance, estimated savings .....	-1,699	—	—
TOTALS, EXPENDITURES .....	\$3,118	\$4,255	\$5,486

0082 Export Document Program Fund <sup>s</sup>

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation.....	\$421	\$143	\$141
Allocation for employee compensation .....	4	12	—
Allocation for Year 2000 per Item 9904-001-0494 .....	1	—	—
Adjustment per Section 3.60 .....	-11	-6	—
Totals Available .....	\$415	\$149	\$141
Unexpended balance, estimated savings .....	-278	—	—
TOTALS, EXPENDITURES .....	\$137	\$149	\$141

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

0098 Clinical Laboratory Improvement Fund <sup>s</sup>

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation.....	\$6,067	\$5,533	\$5,897
Allocation for employee compensation .....	43	251	—
Allocation for employer's share of health benefits .....	4	4	—
Allocation for Year 2000 per Item 9904-001-0494 .....	3	3	—
Adjustment per Section 3.60 .....	-115	-215	—
Adjustment per Section 16.00.....	—	2	—
Totals Available .....	\$6,002	\$5,578	\$5,897
Unexpended balance, estimated savings .....	-2,801	—	—
TOTALS, EXPENDITURES .....	\$3,201	\$5,578	\$5,897

0099 Health Statistics Special Fund <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation.....	\$13,644	\$12,238	\$12,311
Allocation for employee compensation .....	131	602	—
Allocation for employer's share of health benefits .....	9	7	—
Adjustment per Section 3.60 .....	-219	-404	—
Adjustment per Section 16.00.....	—	3	—
Totals Available .....	\$13,565	\$12,446	\$12,311
Unexpended balance, estimated savings .....	-1,011	-1,444	—
TOTALS, EXPENDITURES .....	\$12,554	\$11,002	\$12,311

0116 Wine Safety Fund <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation.....	\$189	\$55	\$55
Allocation for employee compensation .....	2	6	—
Allocation for Year 2000 per Item 9904-001-0494 .....	1	—	—
Adjustment per Section 3.60 .....	-4	-1	—
Totals Available .....	\$188	\$60	\$55
Unexpended balance, estimated savings .....	-3	—	—
TOTALS, EXPENDITURES .....	\$185	\$60	\$55

0129 Water Device Certification Special Account <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation.....	\$139	\$141	\$100
Allocation for employee compensation .....	2	9	—
Allocation for Year 2000 per Item 9904-001-0494 .....	1	—	—
Adjustment per Section 3.60 .....	-3	-7	—
Totals Available .....	\$139	\$143	\$100
Unexpended balance, estimated savings .....	-3	—	—
TOTALS, EXPENDITURES .....	\$136	\$143	\$100

0177 Food Safety Fund <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation.....	\$2,874	\$2,956	\$3,901
Allocation for employee compensation .....	25	137	—
Allocation for employer's share of health benefits .....	4	2	—
Allocation for contingencies or emergencies .....	—	260	—
Allocation for Year 2000 per Item 9904-001-0494 .....	18	2	—
Adjustment per Section 3.60 .....	-64	-42	—
Adjustment per Section 16.00.....	—	1	—
Totals Available .....	\$2,857	\$3,316	\$3,901
Unexpended balance, estimated savings .....	-162	—	—
TOTALS, EXPENDITURES .....	\$2,695	\$3,316	\$3,901

0179 Environmental Laboratory Improvement Fund <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation.....	\$2,407	\$2,847	\$2,908
Allocation for employee compensation .....	22	141	—
Allocation for employer's share of health benefits .....	3	2	—
Adjustment per Section 3.60 .....	-53	-121	—
Adjustment per Section 16.00.....	—	1	—
TOTALS, EXPENDITURES .....	\$2,379	\$2,870	\$2,908

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

0203 Genetic Disease Testing Fund <sup>s</sup>

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation.....	\$60,158	\$61,198	\$61,402
Allocation for employee compensation .....	114	669	—
Allocation for employer's share of health benefits .....	11	10	—
Allocation for Year 2000 per Item 9904-001-0494 .....	274	9	—
Adjustment per Section 3.60 .....	-227	-450	—
Adjustment per Section 16.00.....	—	9	—
Chapter 1011, Statutes of 1998 .....	1,000	—	—
Totals Available .....	\$61,330	\$61,445	\$61,402
Unexpended balance, estimated savings .....	-8,351	—	—
TOTALS, EXPENDITURES .....	\$52,979	\$61,445	\$61,402

0227 Low-Level Radioactive Waste Disposal Fund <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,859	—	—
Allocation for employee compensation .....	10	—	—
Allocation for employer's share of health benefits .....	1	—	—
Adjustment per Section 3.60 .....	-17	—	—
Totals Available .....	\$1,853	—	—
Unexpended balance, estimated savings .....	-1,343	—	—
TOTALS, EXPENDITURES .....	\$510	—	—

0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation.....	\$27,415	\$25,045	\$7,198
Allocation for employee compensation .....	21	112	—
Allocation for employer's share of health benefits .....	2	1	—
Adjustment per Section 3.60 .....	-43	-88	—
Adjustment per Section 16.00.....	—	1	—
Prior year balances available:			
Item 4260-001-0231, Budget Act of 1996 as reappropriated by Chapter 199, Statutes of 1996, Section 22(a) .....	416	—	—
Item 4260-001-0231, Budget Act of 1997 as reappropriated by Chapter 294, Statutes of 1997, Section 88(a) .....	644	1,919	—
Chapter 278, Statutes of 1991 as amended by Chapter 1170, Statutes of 1991 .....	515	515	—
Totals Available .....	\$28,970	\$27,505	\$7,198
Balance available in subsequent years.....	-2,434	—	—
Unexpended balance, estimated savings.....	-1,413	—	—
TOTALS, EXPENDITURES .....	\$25,123	\$27,505	\$7,198

0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation.....	\$925	\$1,721	\$1,723
Allocation for employee compensation .....	5	56	—
Allocation for employer's share of health benefits .....	—	1	—
Adjustment per Section 3.60 .....	-21	-40	—
Revised expenditure authority per Chapter 274, Statutes of 1997, Section 86.....	-158	—	—
TOTALS, EXPENDITURES .....	\$751	\$1,738	\$1,723

0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation.....	\$236	\$115	\$123
Allocation for employee compensation .....	1	14	—
Adjustment per Section 3.60 .....	-5	-10	—
Revised expenditure authority per Chapter 274, Statutes of 1997, Section 86.....	-197	—	—
TOTALS, EXPENDITURES .....	\$35	\$119	\$123

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

0234 Research Account, Cigarette and  
Tobacco Products Surtax Fund <sup>s</sup>

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation.....	\$3,738	\$1,738	\$2,623
Allocation for employee compensation .....	3	13	—
Adjustment per Section 3.60.....	-5	-11	—
Prior year balances available:			
Item 4260-001-0234, Budget Act of 1997 as reappropriated by Chapter 294, Statutes of 1997, Section 88(b) .....	57	15	—
Totals Available .....	\$3,793	\$1,755	\$2,623
Balance available in subsequent years .....	-15	—	—
Unexpended balance, estimated savings .....	-251	—	—
TOTALS, EXPENDITURES .....	\$3,527	\$1,755	\$2,623

0236 Unallocated Account, Cigarette and  
Tobacco Products Surtax Fund <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation.....	\$3,121	\$407	\$407
Allocation for employee compensation .....	21	160	—
Allocation for employer's share of health benefits .....	4	2	—
Adjustment per Section 3.60.....	-65	-123	—
Revised expenditure authority per Chapter 294, Statutes of 1997, Section 86.....	-794	—	—
Chapter 1018, Statutes of 1998 .....	794	—	—
Totals Available .....	\$3,081	\$446	\$407
Unexpended balance, estimated savings .....	-822	—	—
TOTALS, EXPENDITURES .....	\$2,259	\$446	\$407

0247 Drinking Water Operator Certification Program<sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation (expenditures).....	—	—	\$1,233

0253 Domestic Violence Fund <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation.....	\$565	—	—
Allocation for employee compensation .....	1	—	—
Allocation for Year 2000 per Item 9904-001-0494 .....	1	—	—
Adjustment per Section 3.60.....	-3	—	—
Totals Available .....	\$564	—	—
Unexpended balance, estimated savings .....	-529	—	—
TOTALS, EXPENDITURES .....	\$35	—	—

0272 Infant Botulism Treatment and Prevention Fund <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,284	\$1,191	\$1,300
Allocation for employee compensation .....	14	61	—
Allocation for employer's share of health benefits .....	2	1	—
Adjustment per Section 3.60.....	-16	-33	—
Adjustment per Section 16.00.....	—	1	—
Totals Available .....	\$1,284	\$1,221	\$1,300
Unexpended balance, estimated savings .....	—	-96	—
TOTALS, EXPENDITURES .....	\$1,284	\$1,125	\$1,300

0306 Safe Drinking Water Account <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation.....	\$8,146	\$7,983	\$8,093
Allocation for employee compensation .....	85	432	—
Allocation for employer's share of health benefits .....	7	7	—
Allocation for Year 2000 per Item 9904-001-0494 .....	56	5	—
Adjustment per Section 3.60.....	-169	-309	—
Adjustment per Section 16.00.....	—	3	—
Totals Available .....	\$8,125	\$8,121	\$8,093
Unexpended balance, estimated savings .....	-731	—	—
TOTALS, EXPENDITURES .....	\$7,394	\$8,121	\$8,093

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

0335 Registered Environmental Health Specialist Fund <sup>s</sup>

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation.....	\$247	\$187	\$168
Allocation for employee compensation .....	2	9	—
Allocation for Year 2000 per Item 9904-001-0494 .....	1	—	—
Adjustment per Section 3.60 .....	-3	-6	—
Totals Available .....	\$247	\$190	\$168
Unexpended balance, estimated savings .....	-9	—	—
TOTALS, EXPENDITURES .....	\$238	\$190	\$168

0478 Mosquitoborne Disease Surveillance Account <sup>s</sup>

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation.....	\$29	\$29	\$35
Allocation for employee compensation .....	—	2	—
Adjustment per Section 3.60 .....	—	-2	—
TOTALS, EXPENDITURES .....	\$29	\$29	\$35

0589 Cancer Research Fund <sup>s</sup>

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation.....	\$25,000	\$25,064	\$24,957
Allocation for employee compensation .....	8	25	—
Allocation for Year 2000 per Item 9904-001-0494 .....	227	—	—
Adjustment per Section 3.60 .....	—	-20	—
Adjustment per Section 16.00.....	—	1	—
Totals Available .....	\$25,235	\$25,070	\$24,957
Unexpended balance, estimated savings .....	-4,410	—	—
Less funding provided by the General Fund .....	-25,000	-25,000	-25,000
TOTALS, EXPENDITURES .....	-\$4,175	\$70	-\$43

0622 Drinking Water Treatment and Research Fund <sup>s</sup>

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation.....	—	\$547	\$531
Allocation for employee compensation .....	—	12	—
Adjustment per Section 3.60 .....	—	-11	—
Chapter 997, Statutes of 1998 (Transfer from Local Assistance).....	\$166	—	—
Prior year adjustment:			
Chapter 997, Statutes of 1998 (Transfer from Local Assistance).....	—	102	—
Totals Available .....	\$166	\$650	\$531
Balance available in subsequent years .....	-102	—	—
Less funding provided by General Fund.....	-166	—	—
TOTALS, EXPENDITURES .....	-\$102	\$650	\$531

0625 Administration Account <sup>f</sup>

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation.....	—	\$3,027	\$3,459
Health and Safety Code 11670.40 .....	\$748	—	—
Allocation for employee compensation .....	—	129	—
Allocation for employer's share of health benefits .....	—	2	—
Adjustment per Section 3.60 .....	—	-80	—
Adjustment per Section 16.00.....	—	1	—
TOTALS, EXPENDITURES .....	\$748	\$3,079	\$3,459

0626 Water System Reliability Account <sup>f</sup>

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation.....	—	\$1,457	\$1,446
Health and Safety Code 11670.40 .....	\$4	—	—
Allocation for employee compensation .....	—	52	—
Adjustment per Section 3.60 .....	—	-9	—
TOTALS, EXPENDITURES .....	\$4	\$1,500	\$1,446

0627 Source Protection Account <sup>f</sup>

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation.....	—	\$2,410	\$2,704
Health and Safety Code 11670.40 .....	\$408	—	—
Allocation for employee compensation .....	—	44	—
Allocation for employer's share of health benefits .....	—	1	—
Adjustment per Section 3.60 .....	—	-63	—
Adjustment per Section 16.00.....	—	1	—
TOTALS, EXPENDITURES .....	\$408	\$2,393	\$2,704

\* Dollars in thousands, except in Salary Range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

0628 Small System Technical Assistance Account <sup>f</sup>

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation.....	—	\$1,514	\$1,663
Health and Safety Code 11670.40.....	\$69	—	—
Allocation for employee compensation .....	—	64	—
Allocation for employer's share of health benefits .....	—	1	—
Adjustment per Section 3.60.....	—	-47	—
TOTALS, EXPENDITURES .....	\$69	\$1,532	\$1,663

0642 Domestic Violence Training and Education Fund <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation.....	—	\$804	\$516
Allocation for employee compensation .....	—	6	—
Allocation for contingencies or emergencies .....	\$84	—	—
Adjustment per Section 3.60.....	—	-6	—
Unexpended balance, estimated savings .....	-50	—	—
TOTALS, EXPENDITURES .....	\$34	\$804	\$516

0693 Emergency Services and Supplemental Payments Fund <sup>n</sup>

APPROPRIATIONS			
001 Budget Act appropriation.....	\$122	\$120	\$122
Allocation for employee compensation .....	1	7	—
Adjustment per Section 3.60.....	-3	-5	—
Totals Available .....	\$120	\$122	\$122
Unexpended balance, estimated savings .....	-3	—	—
TOTALS, EXPENDITURES .....	\$117	\$122	\$122

0823 California Alzheimer's Disease and Related Disorders Research Fund <sup>n</sup>

APPROPRIATIONS			
001 Budget Act appropriation.....	\$395	\$261	\$253
Allocation for employee compensation .....	1	4	—
Allocation for Year 2000 per Item 9904-001-0988 .....	1	—	—
Adjustment per Section 3.60.....	-2	-3	—
Prior year balance available:			
Item 4260-001-0823, Budget Act of 1998 as reappropriated by Item			
4260-490 Budget Act of 1999 .....	—	193	—
Totals Available .....	\$395	\$455	\$253
Balance available in subsequent years .....	-193	—	—
TOTALS, EXPENDITURES .....	\$202	\$455	\$253

0834 Medi-Cal Inpatient Payment Adjustment Fund <sup>n</sup>

APPROPRIATIONS			
001 Budget Act appropriation.....	\$790	\$778	\$699
Allocation for employee compensation .....	6	37	—
Allocation for employer's share of health benefits .....	1	1	—
Allocation for Year 2000 per Item 9904-001-0494 .....	4	—	—
Adjustment per Section 3.60.....	-14	-30	—
Totals Available .....	\$787	\$786	\$699
Unexpended balance, estimated savings .....	-349	—	—
TOTALS, EXPENDITURES .....	\$438	\$786	\$699

## 0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	\$261,086	\$262,787	\$293,552
Allocation for employee compensation .....	1,987	9,738	—
Allocation for employer's share of health benefits .....	198	152	—
Allocation for Year 2000 per Item 9904-001-0988 .....	2,782	1,546	—
Adjustment per Section 3.60.....	-3,560	-6,980	—
Adjustment per Section 16.00.....	—	59	—
Revised expenditure authority per Provision 2.....	-340	—	—
Budget adjustment.....	-22,821	439	—
007 Budget Act appropriation (Medi-Cal flow-through) .....	18,795	18,859	18,859
Chapter 1179, Statutes of 1991, Section 4.....	125	125	125
Allocation for employee compensation .....	18	1	—
Adjustment per Section 3.60.....	—	-2	—
Chapter 148, Statutes of 1999.....	—	600	—
Budget adjustment.....	-3,120	—	—
TOTALS, EXPENDITURES .....	\$255,150	\$287,324	\$312,536

\* Dollars in thousands, except in Salary Range.

**4260 DEPARTMENT OF HEALTH SERVICES—Continued****0900 Local Health Capital Expenditure Account,  
County Health Services Fund <sup>n</sup>**

	<b>1998-99*</b>	<b>1999-00*</b>	<b>2000-01*</b>
APPROPRIATIONS			
001 Budget Act appropriation (expenditures).....	\$17	\$17	\$17
<b>0919 Birth Defects Research Fund <sup>n</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures).....	—	—	\$400
<b>0942 Citation Penalties Accounts, Special Deposit Fund <sup>n</sup></b>			
APPROPRIATIONS			
002 Budget Act appropriation, Health Facilities Citation Penalties Account.....	\$1,000	\$1,000	\$1,000
003 Budget Act appropriation, Federal Citation Penalties Account.....	203	205	2,217
Allocation for employee compensation.....	2	12	—
Adjustment per Section 3.60.....	—4	—8	—
Totals Available.....	\$1,201	\$1,209	\$3,217
Unexpended balance, estimated savings.....	—982	—	—
TOTALS, EXPENDITURES.....	\$219	\$1,209	\$3,217
<b>0995 Reimbursements</b>			
Reimbursements.....	\$18,106	\$23,400	\$24,815
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$618,496	\$700,543	\$746,226

**SUMMARY BY OBJECT  
2 LOCAL ASSISTANCE**

	<b>1998-99*</b>	<b>1999-00*</b>	<b>2000-01*</b>
Public and Environmental Health.....	\$261,802	\$485,267	\$531,848
Public Health Services.....	(79,768)	(253,921)	(291,452)
AIDS.....	(181,999)	(231,046)	(240,096)
Vital Records Improvement Project.....	(35)	(300)	(300)
Health Care Services.....	1,396,937	1,476,649	1,508,997
Primary Care and Family Health Services.....	(1,210,455)	(1,382,096)	(1,389,646)
County Health Services.....	(186,482)	(94,553)	(119,351)
Medi-Cal Services.....	20,217,486	22,341,209	22,988,824
Eligibility—County Administration.....	(921,786)	(1,156,762)	(1,249,568)
Benefits.....	(18,983,144)	(20,881,783)	(21,403,896)
Payment systems.....	(188,492)	(193,934)	(222,175)
Supplemental payments pursuant to Welfare and Institutions Code Section 14085.5(c)(5), (Capital Debt).....	(124,064)	(108,730)	(113,185)
State Mandates.....	6,677	21,187	7,226
TOTALS, EXPENDITURES.....	\$21,882,902	\$24,324,312	\$25,036,895

**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE  
0001 General Fund**

	<b>1998-99*</b>	<b>1999-00*</b>	<b>2000-01*</b>
APPROPRIATIONS			
101 Budget Act appropriation (Medi-Cal).....	\$6,827,941	\$7,586,720	\$8,690,600
Eligibility (County administration).....	(335,544)	(383,090)	(448,384)
Benefits (Medical care and services).....	(6,425,460)	(7,136,697)	(8,168,857)
Fiscal Intermediary Management.....	(66,937)	(66,933)	(73,359)
Allocation for contingencies or emergencies.....	604,090	562,456	—
Allocation for Year 2000 per 9904-001-0001.....	152	—	—
Chapter 1043/98.....	2,405	—	—
102 Budget Act appropriation (Capital Debt).....	60,208	49,033	55,053
Allocation for contingencies or emergencies.....	—	6,872	—
111 Budget Act appropriation (Public Health).....	340,012	346,723	339,606
Environmental Management.....	(410)	(410)	(960)
Drinking Water.....	(15,200)	(63)	(63)
Chronic Diseases.....	(13,631)	(20,956)	(15,281)
Reimbursements-Chronic Disease.....	(—7,342)	(—7,342)	(—7,342)
Communicable Disease Control.....	(25,177)	(26,406)	(26,416)
Acquired Immune Deficiency Syndrome (AIDS).....	(83,679)	(117,551)	(120,601)
Reimbursements-AIDS, ADAP (Drug Rebate).....	(—11,429)	(—13,129)	(—14,039)
Primary Care and Family Health.....	(200,113)	(201,133)	(216,472)
Reimbursements-Primary Care and Family Health, CCS Enrollment Fee.....	(—372)	(—325)	(—19,806)
County Health Services.....	(20,945)	(1,000)	(1,000)

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1998-99*	1999-00*	2000-01*
Allocation for contingencies or emergencies .....	—	\$7,667	—
Chapter 1018, Statutes of 1998 .....	\$3,661	—	—
Chapter 146, Statutes of 1999 .....	—	5,000	—
112 Budget Act appropriation .....	6,415	2,123	\$1,079
Primary Care and Family Health .....	(6,415)	(2,123)	(1,079)
113 Budget Act appropriation .....	3,850	3,523	3,717
Eligibility (County Administration) .....	(2,446)	(2,681)	(2,567)
Benefits (medical care and services) .....	(1,055)	(589)	(933)
Fiscal Intermediary Management .....	(349)	(253)	(217)
Allocation for contingencies or emergencies .....	—	157	—
Chapter 891, Statutes of 1998, Medically Fragile Children .....	100	—	—
115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Fund—0629) .....	—	15,417	15,417
295 Budget Act appropriation (State Mandates) .....	6,898	7,064	7,226
Chapter 780, Statutes of 1998, (State Mandates) .....	1,002	—	—
Chapter 997, Statutes of 1998—transfer to Drinking Water Treatment and Research Fund (0622) .....	4,834	—	—
Chapter 574, Statutes of 1999, Mandates Claims Bill .....	—	2,198	—
Prior year balances available:			
Chapter 748, Statutes of 1996 (State Mandates) .....	12,878	11,812	—
Chapter 306, Statutes of 1997 (State Mandates) .....	179	3	—
Chapter 780, Statutes of 1998 (State Mandates) .....	—	110	—
Chapter 891, Statutes of 1998, Medically Fragile Children .....	—	75	—
Totals Available .....	\$7,874,625	\$8,606,953	\$9,112,698
Balance available in subsequent years .....	—12,000	—	—
Unexpended balance, estimated savings .....	—29,880	—1,584	—
TOTALS, EXPENDITURES .....	\$7,832,745	\$8,605,369	\$9,112,698
<b>0009 Breast Cancer Control Account <sup>s</sup></b>			
APPROPRIATIONS			
111 Budget Act appropriation .....	\$18,885	\$7,143	\$18,365
Unexpended balance, estimated savings .....	—4,972	—	—
TOTALS, EXPENDITURES .....	\$13,913	\$7,143	\$18,365
<b>0080 Childhood Lead Poisoning Prevention Fund <sup>s</sup></b>			
APPROPRIATIONS			
111 Budget Act appropriation .....	\$14,600	\$11,800	\$12,000
Unexpended balance, estimated savings .....	—1,023	—	—
TOTALS, EXPENDITURES .....	\$13,577	\$11,800	\$12,000
<b>0099 Health Statistics Special Fund <sup>s</sup></b>			
APPROPRIATIONS			
111 Budget Act appropriation .....	\$300	\$300	\$300
Unexpended balance, estimated savings .....	—265	—	—
TOTALS, EXPENDITURES .....	\$35	\$300	\$300
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup></b>			
APPROPRIATIONS			
111 Budget Act appropriation .....	\$41,773	\$35,116	\$79,835
Prior year balances available:			
Item 4260-111-0231, Budget Act of 1996 per Chapter 199, Statutes of 1996, Sections 5 and 22(e) .....	758	—	—
Item 4260-111-0231, Budget Act of 1997 as reappropriated by Chapter 294, Statutes of 1997, Section 88 .....	13,256	10,315	—
Chapter 1331, Statutes of 1991, as extended per Chapter 51, Statutes of 1990, Section 8 and Chapter 1170, Statutes of 1991 .....	43	43	—
Chapter 278, Statutes of 1991, Sections 27(b), 28(b) and 29(b), as amended by Chapter 1170, Statutes of 1991 .....	1,212	277	—
Totals Available .....	\$57,042	\$45,751	\$79,835
Balance available in subsequent years .....	—10,635	—	—
Unexpended balance, estimated savings .....	—4,274	—	—
TOTALS, EXPENDITURES .....	\$42,133	\$45,751	\$79,835

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

**0232 Hospital Services Account, Cigarette and Tobacco  
Products Surtax Fund <sup>s</sup>**

	1998-99*	1999-00*	2000-01*
APPROPRIATIONS			
111 Budget Act appropriation .....	\$130,036	\$80,898	\$89,913
Revised expenditure authority per Chapter 294, Statutes of 1997, Section 86.....	-12,509	-	-
TOTALS, EXPENDITURES .....	\$117,527	\$80,898	\$89,913

**0233 Physician Services Account, Cigarette and  
Tobacco Products Surtax Fund <sup>s</sup>**

APPROPRIATIONS			
111 Budget Act appropriation .....	\$20,633	\$7,974	\$11,950
Revised expenditure authority per Chapter 294, Statutes of 1997, Section 86.....	-2,294	-	-
Chapter 744, Statutes of 1998.....	-	1,653	-
Totals Available .....	\$18,339	\$9,627	\$11,950
Unexpended balance, estimated savings .....	-138	-	-
TOTALS, EXPENDITURES .....	\$18,201	\$9,627	\$11,950

**0236 Unallocated Account, Cigarette and  
Tobacco Products Surtax Fund <sup>s</sup>**

APPROPRIATIONS			
111 Budget Act appropriation .....	\$98,478	\$68,129	\$94,805
Revised expenditure authority per Chapter 294, Statutes of 1997, Section 86.....	-848	-	-
Chapter 1018, Statutes of 1998, Section 1(a) .....	3,415	-	-
Chapter 831, Statutes of 1999.....	-	14,941	-
Totals Available .....	\$101,045	\$83,070	\$94,805
Unexpended balance, estimated savings .....	-3,925	-3,787	-
TOTALS, EXPENDITURES .....	\$97,120	\$79,283	\$94,805

**0279 Child Health and Safety Fund <sup>s</sup>**

APPROPRIATIONS			
111 Budget Act appropriation .....	\$491	\$491	\$491
Unexpended balance, estimated savings .....	-35	-	-
TOTALS, EXPENDITURES .....	\$456	\$491	\$491

**0622 Drinking Water Treatment and Research Fund <sup>s</sup>**

APPROPRIATIONS			
111 Budget Act appropriation .....	-	\$4,453	\$4,453
Chapter 997, Statutes of 1998.....	\$5,000	-	-
Transfer to State Operations.....	-166	-	-
Totals Available .....	\$4,834	\$4,453	\$4,453
Less funding provided by the General Fund .....	-4,834	-	-
TOTALS, EXPENDITURES .....	-	\$4,453	\$4,453

**0626 Water System Reliability Account <sup>f</sup>**

APPROPRIATIONS			
111 Budget Act appropriation (expenditures).....	-	\$1,702	\$1,702

**0627 Source Protection Account <sup>f</sup>**

APPROPRIATIONS			
111 Budget Act appropriation (expenditures).....	-	\$250	\$250

**0629 Safe Drinking Water State Revolving Fund <sup>n</sup>**

APPROPRIATIONS			
111 Budget Act appropriation .....	-	\$84,817	-
Health and Safety Code 116760.40.....	-	-	\$84,817
Totals Available .....	-	\$84,817	\$84,817
Less funding provided by the General Fund .....	-\$15,137	-15,417	-15,417
Less funding provided by the Federal Trust Fund .....	-63,285	-69,400	-69,400
TOTALS, EXPENDITURES .....	-\$78,422	-	-

**0693 Emergency Services and Supplemental Payments Fund <sup>n</sup>**

APPROPRIATIONS			
101 Budget Act appropriation (expenditures).....	\$533,582	\$533,977	\$538,618

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

0834 Medi-Cal Inpatient Payment Adjustment Fund <sup>a</sup>

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
Government Code Section 13340.....	\$1,074,995	\$1,314,858	\$999,358
Welfare and Institutions Code Section 14163 .....	114,758	—	—
TOTALS, EXPENDITURES .....	\$1,189,753	\$1,314,858	\$999,358

## 0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation (Medi-Cal) .....	\$10,043,340	\$12,182,808	\$12,611,955
Eligibility (County Administration).....	(566,380)	(643,042)	(793,288)
Benefits (Medical Care and Services) .....	(9,362,576)	(11,403,620)	(11,670,581)
Fiscal Intermediary Management .....	(114,384)	(136,146)	(148,086)
Allocation for Year 2000 per 9904-001-0988.....	1,525	—	—
Chapter 1043, Statutes of 1998 .....	2,551	—	—
Budget adjustment .....	919,901	14,325	—
102 Budget Act appropriation (capital debt).....	63,856	52,358	58,132
Budget adjustment.....	-24,801	7,339	—
103 Budget Act appropriation (Refugees—Medi-Cal).....	9,710	6,978	7,475
Budget adjustment.....	-2,495	333	—
111 Budget Act appropriation (Public Health).....	1,051,651	1,000,305	1,006,305
Data Collection & Statistics .....	—	—	(331)
County Health Services .....	(585)	(585)	(585)
Primary Care and Family Health.....	(1,093,870)	(1,095,003)	(1,094,907)
Chronic Diseases.....	(76,500)	(800)	(800)
Communicable Diseases .....	(42,828)	(42,072)	(40,188)
AIDS.....	(87,869)	(111,846)	(119,495)
Reimbursements—WIC .....	(-250,001)	(-250,001)	(-250,001)
Budget adjustment .....	-217,128	—	—
112 Budget Act appropriation (Healthy Families) .....	15,373	6,922	3,686
Primary Care and Family Health.....	(15,373)	(6,922)	(3,686)
Budget adjustment .....	-8,244	-5,170	—
113 Budget Act appropriation (Healthy Families) .....	19,343	18,455	23,916
Eligibility (County Administration).....	(4,754)	(5,240)	(4,971)
Benefits (Medical Care and Services) .....	(13,911)	(12,720)	(18,525)
Fiscal Intermediary Management .....	(678)	(495)	(420)
Budget adjustment .....	-10,051	1,017	—
115 Budget Act appropriation (Transfer to Safe Drinking Water State Revolving Fund (0629)).....	—	69,400	69,400
116 Budget Act appropriation (Transfer to various funds) .....	—	(7,813)	(8,270)
TOTALS, EXPENDITURES .....	\$11,864,531	\$13,355,070	\$13,780,869

0942 Federal Citation Penalties Account,  
Special Deposit Fund <sup>a</sup>

APPROPRIATIONS			
114 Budget Act appropriation (expenditures) .....	\$100	\$100	\$100
0995 Reimbursements			
Reimbursements .....	\$237,651	\$273,240	\$291,188
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$21,882,902	\$24,324,312	\$25,036,895
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$22,501,398	\$25,024,855	\$25,783,121

## FUND CONDITION STATEMENT

0004 Breast Cancer Fund <sup>s</sup>

	1998-99*	1999-00*	2000-01*
BEGINNING BALANCE.....	—	—	\$1
REVENUES AND TRANSFERS			
Revenues:			
110500 Cigarette Tax.....	\$30,100	\$27,800	27,500
150300 Income from surplus money investments.....	132	63	60
Totals, Revenues .....	\$30,232	\$27,863	\$27,560
Transfers from Other Funds:			
F00623 Children and Families Trust Fund, California, per Health and Safety Code Section 130105.....	—	2,900	2,900

\* Dollars in thousands, except in Salary Range.

**4260 DEPARTMENT OF HEALTH SERVICES—Continued**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Transfers to Other Funds:			
T00007 Breast Cancer Research Account Revenue and Tax Code Section			
30461.6 .....	-\$15,066	-\$15,327	-\$15,176
T00009 Breast Cancer Control Account per Revenue and Tax Code Section			
30461.6 .....	-15,066	-15,327	-15,176
Totals, Transfers to Other Funds .....	-\$30,132	-\$30,654	-\$30,352
Totals, Revenues and Transfers .....	\$100	\$109	\$108
Totals, Resources .....	\$100	\$109	\$109
<b>EXPENDITURES</b>			
Disbursements:			
0860 Board of Equalization (State Operations) .....	100	108	108
Totals, Disbursements .....	\$100	\$108	\$108
<b>FUND BALANCE</b> .....	-	\$1	\$1
Reserve for economic uncertainties .....	-	1	1
<b>0007 Breast Cancer Research Account <sup>s</sup></b>			
BEGINNING BALANCE .....	\$8,350	\$6,226	\$3,876
<b>REVENUES AND TRANSFERS</b>			
Revenues:			
150300 Income from surplus money investments .....	1,110	649	600
Transfers from Other Funds:			
F00004 Breast Cancer Fund per Revenue and Tax Code Section 30461.6 ....	15,066	15,327	15,176
Totals, Transfers from Other Funds .....	\$15,066	\$15,327	\$15,176
Totals, Revenues and Transfers .....	\$16,176	\$15,976	\$15,776
Totals, Resources .....	\$24,526	\$22,202	\$19,652
<b>EXPENDITURES</b>			
Disbursements:			
4260 Department of Health Services (State Operations) .....	1,594	1,620	1,624
6440 University of California (State Operations) .....	16,706	16,706	16,706
Totals, Disbursements .....	\$18,300	\$18,326	\$18,330
<b>FUND BALANCE</b> .....	\$6,226	\$3,876	\$1,322
Reserve for economic uncertainties .....	6,226	3,876	1,322
<b>0009 Breast Cancer Control Account <sup>s</sup></b>			
BEGINNING BALANCE .....	\$11,594	\$11,299	\$11,737
Prior year adjustments .....	4,357	-	-
Balance, Adjusted .....	\$15,951	\$11,299	\$11,737
<b>REVENUES AND TRANSFERS</b>			
Revenues:			
150300 Income from surplus money investments .....	722	69	60
Transfers from Other Funds:			
F00004 Breast Cancer Fund per Revenue and Tax Code Section 30461.6 ....	15,066	15,327	15,176
Totals, Revenues and Transfers .....	\$15,788	\$15,396	\$15,236
Totals, Resources .....	\$31,739	\$26,695	\$26,973
<b>EXPENDITURES</b>			
Disbursements:			
4260 Department of Health Services:			
State Operations .....	6,527	7,815	7,812
Local Assistance .....	13,913	7,143	18,365
Totals, Disbursements .....	\$20,440	\$14,958	\$26,177
<b>FUND BALANCE</b> .....	\$11,299	\$11,737	\$796
Reserve for economic uncertainties .....	11,299	11,737	796
<b>0066 Sale of Tobacco to Minors Control Account <sup>s</sup></b>			
BEGINNING BALANCE .....	\$1,352	\$160	\$156
Prior year adjustments .....	-1,283	-	-
Balance, Adjusted .....	\$69	\$160	\$156

\* Dollars in thousands, except in Salary Range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## REVENUES AND TRANSFERS

## Revenues:

	1998-99*	1999-00*	2000-01*
164400 Civil and Criminal Violation Assessment.....	\$148	\$160	\$160
Totals, Revenues and Transfers.....	\$148	\$160	\$160
Totals, Resources.....	\$217	\$320	\$316

## EXPENDITURES

## Disbursements:

4260 Department of Health Services (State Operations) .....	2,057	2,164	2,110
Expenditure Reductions:			
4200 Department of Alcohol and Drug Programs:			
Less funding provided by Federal Trust Fund .....	-2,000	-2,000	-2,000
Totals, Disbursements.....	\$57	\$164	\$110

## FUND BALANCE.....

Reserve for economic uncertainties .....	160	156	206
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**0070 Occupational Lead Poisoning Prevention Account \***

BEGINNING BALANCE.....	\$3,376	\$3,206	\$2,315
Prior year adjustments .....	14	-	-
Balance, Adjusted.....	\$3,390	\$3,206	\$2,315

## REVENUES AND TRANSFERS

## Revenues:

125600 Other regulatory fees.....	2,726	2,800	2,800
Totals, Revenues and Transfers.....	\$2,726	\$2,800	\$2,800
Totals, Resources.....	\$6,116	\$6,006	\$5,115

## EXPENDITURES

## Disbursements:

0860 Board of Equalization (State Operations).....	504	545	580
4260 Department of Health Services (State Operations) .....	2,406	3,146	2,963
Totals, Disbursements .....	\$2,910	\$3,691	\$3,543

## FUND BALANCE.....

Reserve for economic uncertainties .....	3,206	2,315	1,572
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**0074 Medical Waste Management Fund \***

BEGINNING BALANCE.....	\$714	\$727	\$595
Prior year adjustments .....	-19	-	-
Balance, Adjusted.....	\$695	\$727	\$595

## REVENUES AND TRANSFERS

## Revenues:

125700 Other regulatory fees.....	829	921	921
150300 Income from surplus money investments .....	42	42	42
Totals, Revenues and Transfers.....	\$871	\$963	\$963
Totals, Resources.....	\$1,566	\$1,690	\$1,558

## EXPENDITURES

## Disbursements:

4260 Department of Health Services (State Operations) .....	839	1,095	911
Totals, Disbursements .....	\$839	\$1,095	\$911

## FUND BALANCE.....

Reserve for economic uncertainties .....	727	595	647
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**0075 Radiation Control Fund \***

BEGINNING BALANCE.....	\$15,329	\$17,111	\$15,173
Prior year adjustments .....	386	-	-
Balance, Adjusted.....	\$15,715	\$17,111	\$15,173

## REVENUES AND TRANSFERS

## Revenues:

125700 Other regulatory licenses and permits.....	12,891	10,778	9,007
150300 Income from surplus money investments .....	1,048	1,048	1,048
Totals, Revenues .....	\$13,939	\$11,826	\$10,055
Totals, Resources.....	\$29,654	\$28,937	\$25,228

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## EXPENDITURES

## Disbursements:

	1998-99*	1999-00*	2000-01*
4260 Department of Health Services (State Operations) .....	\$12,543	\$13,764	\$17,569
FUND BALANCE.....	\$17,111	\$15,173	\$7,659
Reserve for economic uncertainties .....	17,111	15,173	7,659

**0076 Tissue Bank License Fund <sup>s</sup>**

## BEGINNING BALANCE.....

## Prior year adjustment .....

	\$231	\$300	\$300
Prior year adjustment .....	4	—	—
Balance, adjusted .....	\$235	\$300	\$300

## REVENUES AND TRANSFERS

## Revenues:

125600 Other regulatory fees.....	168	169	169
Totals, Revenues and Transfers.....	\$168	\$169	\$169
Totals, Resources .....	\$403	\$469	\$469

## EXPENDITURES

## Disbursements:

4260 Department of Health Services (State Operations) .....	103	169	163
FUND BALANCE.....	\$300	\$300	\$306
Reserve for economic uncertainties .....	300	300	306

**0080 Childhood Lead Poisoning Prevention Fund <sup>s</sup>**

## BEGINNING BALANCE.....

## Prior year adjustments .....

	\$19,845	\$19,380	\$15,964
Prior year adjustments .....	43	—	—
Balance, Adjusted.....	\$19,888	\$19,380	\$15,964

## REVENUES AND TRANSFERS

## Revenues:

125600 Other regulatory fees.....	15,140	12,000	12,000
150300 Income from surplus money investments.....	1,473	1,200	1,200
Totals, Revenues .....	\$16,613	\$13,200	\$13,200
Totals, Revenues and Transfers .....	\$16,613	\$13,200	\$13,200
Totals, Resources .....	\$36,501	\$32,580	\$29,164

## EXPENDITURES

## Disbursements:

0860 Board of Equalization (State Operations).....	426	535	536
4260 Department of Health Services:			
State Operations.....	3,118	4,255	5,486
Local Assistance .....	13,577	11,800	12,000
9900 Statewide General Administrative (Pro Rata) .....	—	26	289
Totals, Disbursements .....	\$17,121	\$16,616	\$18,311
FUND BALANCE.....	\$19,380	\$15,964	\$10,853
Reserve for economic uncertainties .....	19,380	15,964	10,853

**0082 Export Document Program Fund <sup>s</sup>**

## BEGINNING BALANCE.....

## Prior year adjustments .....

	\$142	\$217	\$248
Prior year adjustments .....	42	—	—
Balance, Adjusted.....	\$184	\$217	\$248

## REVENUES AND TRANSFERS

## Revenues:

125700 Other regulatory licenses and permits.....	164	175	184
150300 Income from Surplus Money Investment Fund .....	6	5	5
Totals, Revenues .....	\$170	\$180	\$189
Totals, Revenues and Transfers .....	\$170	\$180	\$189
Totals, Resources .....	\$354	\$397	\$437

## EXPENDITURES

## Disbursements:

4260 Department of Health Services (State Operations) .....	137	149	141
FUND BALANCE.....	\$217	\$248	\$296
Reserve for economic uncertainties .....	217	248	296

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

0092 Radon Contractor Certification Fund <sup>s</sup>		1998-99*	1999-00*	2000-01*
BEGINNING BALANCE.....		\$3	—	—
REVENUES AND TRANSFERS				
Transfers to Other Funds:				
T00001 General Fund per Health and Safety Code Section 106805 .....		—3	—	—
Totals, Revenues and Transfers .....		—\$3	—	—
Totals, Resources .....		—	—	—
FUND BALANCE.....		—	—	—
0098 Clinical Laboratory Improvement Fund <sup>s</sup>				
BEGINNING BALANCE.....		\$72	\$758	\$713
Prior year adjustments .....		—60	—	—
Balance, Adjusted.....		\$12	\$758	\$713
REVENUES AND TRANSFERS				
Revenues:				
125600 Other regulatory fees.....		3,947	5,533	5,533
Totals, Revenues .....		\$3,947	\$5,533	\$5,533
Totals, Revenues and Transfers .....		\$3,947	\$5,533	\$5,533
Totals, Resources .....		\$3,959	\$6,291	\$6,246
EXPENDITURES				
Disbursements:				
4260 Department of Health Services (State Operations) .....		3,201	5,578	5,897
FUND BALANCE.....		\$758	\$713	\$349
Reserve for economic uncertainties .....		758	713	349
0099 Health Statistics Special Fund <sup>s</sup>				
BEGINNING BALANCE.....		\$3,669	\$1,543	\$1,428
Prior year adjustment .....		143	—	—
Balance, Adjusted.....		\$3,812	\$1,543	\$1,428
REVENUES AND TRANSFERS				
Revenues:				
125600 Other regulatory fees.....		3,240	3,200	3,265
142500 Miscellaneous services to the public .....		6,807	7,787	7,946
150300 Income from surplus money investments .....		273	200	200
Totals, Revenues and Transfers.....		\$10,320	\$11,187	\$11,411
Totals, Resources .....		\$14,132	\$12,730	\$12,839
EXPENDITURES				
Disbursements:				
4260 Department of Health Services:				
State Operations .....		12,554	11,002	12,311
Local Assistance .....		35	300	300
Totals, Disbursements.....		\$12,589	\$11,302	\$12,611
FUND BALANCE.....		\$1,543	\$1,428	\$228
Reserve for economic uncertainties .....		1,543	1,428	228
0116 Wine Safety Fund <sup>s</sup>				
BEGINNING BALANCE.....		\$132	\$166	\$326
Prior year adjustment .....		—1	—	—
Balance, Adjusted.....		\$131	\$166	\$326
REVENUES AND TRANSFERS				
Revenues:				
125600 Other regulatory fees.....		220	220	—
Totals, Resources.....		\$351	\$386	\$326
EXPENDITURES				
Disbursements:				
4260 Department of Health Services (State Operations) .....		185	60	55
FUND BALANCE.....		\$166	\$326	\$271
Reserve for economic uncertainties .....		166	326	271

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

**0129 Water Device Certification Special Account <sup>s</sup>**

	1998-99*	1999-00*	2000-01*
BEGINNING BALANCE.....	\$254	\$271	\$288
Prior year adjustments .....	-2	-	-
Balance, Adjusted.....	\$252	\$271	\$288

## REVENUES AND TRANSFERS

Revenues:			
125700 Other regulatory licenses and permits (certification fees).....	155	160	160
Totals, Revenues .....	\$155	\$160	\$160
Totals, Resources .....	\$407	\$431	\$448

## EXPENDITURES

Disbursements:			
4260 Department of Health Services (State Operations) .....	136	143	100
Totals, Disbursements .....	\$136	\$143	\$100

FUND BALANCE.....	\$271	\$288	\$348
Reserve for economic uncertainties .....	271	288	348

**0177 Food Safety Fund <sup>s</sup>**

BEGINNING BALANCE.....	\$1,144	\$1,400	\$1,295
Prior year adjustments .....	79	-	-
Balance, Adjusted.....	\$1,223	\$1,400	\$1,295

## REVENUES AND TRANSFERS

Revenues:			
125600 Other regulatory fees.....	2,776	3,111	4,000
150300 Income from surplus money investments .....	96	100	100
Totals, Revenues .....	\$2,872	\$3,211	\$4,100
Totals, Resources .....	\$4,095	\$4,611	\$5,395

## EXPENDITURES

Disbursements:			
4260 Department of Health Services (State Operations) .....	2,695	3,316	3,901
Totals, Disbursements .....	\$2,695	\$3,316	\$3,901
FUND BALANCE.....	\$1,400	\$1,295	\$1,494
Reserve for economic uncertainties .....	1,400	1,295	1,494

**0179 Environmental Laboratory Improvement Fund <sup>s</sup>**

BEGINNING BALANCE.....	\$1,601	\$1,359	\$1,087
Prior year adjustments .....	-74	-	-
Balance, Adjusted.....	\$1,527	\$1,359	\$1,087

## REVENUES AND TRANSFERS

Revenues:			
125600 Other regulatory fees.....	2,124	2,513	2,513
150300 Income from surplus money investments .....	87	85	85
Totals, Revenues .....	\$2,211	\$2,598	\$2,598
Totals, Resources .....	\$3,738	\$3,957	\$3,685

## EXPENDITURES

Disbursements:			
4260 Department of Health Services (State Operations) .....	2,379	2,870	2,908
Totals, Disbursements .....	\$2,379	\$2,870	\$2,908
FUND BALANCE.....	\$1,359	\$1,087	\$777
Reserve for economic uncertainties .....	1,359	1,087	777

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

0203 Genetic Disease Testing Fund <sup>s</sup>		1998-99*	1999-00*	2000-01*
BEGINNING BALANCE.....		\$16,165	\$19,098	\$12,356
Prior year adjustments .....		3,097	—	—
Balance, Adjusted.....		\$19,262	\$19,098	\$12,356
REVENUES AND TRANSFERS				
Revenues:				
121100 Genetic disease testing fees .....		51,625	53,705	54,192
150300 Income from surplus money investments .....		1,190	1,000	1,000
Totals, Revenues .....		\$52,815	\$54,705	\$55,192
Totals, Resources .....		\$72,077	\$73,803	\$67,548
EXPENDITURES				
Disbursements:				
4260 Department of Health Services (State Operations) .....		52,979	61,445	61,402
9670 Legislative Claims (State Operations).....		—	2	—
Totals, Disbursements .....		\$52,979	\$61,447	\$61,402
FUND BALANCE.....		\$19,098	\$12,356	\$6,146
Reserve for economic uncertainties .....		19,088	12,356	6,146
0227 Low-Level Radioactive Waste Disposal Fund <sup>s</sup>				
BEGINNING BALANCE.....		\$1,332	\$634	\$934
Prior year adjustments .....		-497	—	—
Balance, Adjusted.....		\$835	\$634	\$934
REVENUES AND TRANSFERS				
Revenues:				
125700 Other regulatory licenses and permits.....		250	250	250
150300 Income from surplus money investments .....		59	60	60
Totals, Revenues .....		\$309	\$310	\$310
Totals, Revenues and Transfers .....		\$309	\$310	\$310
Totals, Resources .....		\$1,144	\$944	\$1,244
EXPENDITURES				
Disbursements:				
4260 Department of Health Services (State Operations) .....		510	—	—
9900 Statewide General Administrative (Pro Rata) .....		—	10	90
Totals, Disbursements .....		\$510	\$10	\$90
FUND BALANCE.....		\$634	\$934	\$1,154
Reserve for economic uncertainties .....		634	934	1,154
0230 Cigarette and Tobacco Products Surtax Fund <sup>s</sup>				
BEGINNING BALANCE.....		—	—	—
REVENUES AND TRANSFERS				
Revenues:				
110500 Cigarette tax .....		\$405,100	\$401,000	\$394,000
Transfers to Other Funds:				
T00231 Health Education Account per Revenue and Taxation Code Section 30124 .....		-80,780	-79,942	-78,530
T00232 Hospital Services Account per Revenue and Taxation Code Section 30124 .....		-141,364	-139,897	-137,424
T00233 Physician Service Account per Revenue and Taxation Code Section 30124 .....		-40,390	-39,971	-39,264
T00234 Research Account per Revenue and Taxation Code Section 30124...		-20,195	-19,985	-19,632
T00235 Public Resources Account per Revenue and Taxation Code Section 30124 .....		-20,195	-19,985	-19,632
T00236 Unallocated Account per Revenue and Taxation Code Section 30124 .....		-100,974	-99,927	-98,161
Totals, Transfers to Other Funds .....		-\$403,898	-\$399,707	-\$392,643
Totals, Revenues and Transfers .....		\$1,202	\$1,293	\$1,357
Totals, Resources .....		\$1,202	\$1,293	\$1,357

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## EXPENDITURES

## Disbursements:

	1998-99*	1999-00*	2000-01*
0860 Board of Equalization (State Operations).....	\$1,202	\$1,293	\$1,357
Totals, Disbursements .....	\$1,202	\$1,293	\$1,357

## FUND BALANCE.....

Reserve for economic uncertainties .....	—	—	—
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**0231 Health Education Account, Cigarette and  
Tobacco Products Surtax Fund <sup>s</sup>**

BEGINNING BALANCE.....	\$73,378	\$63,605	\$50,727
Prior year adjustment .....	11,180	—	—
Balance, Adjusted.....	\$84,558	\$59,804	\$46,926

## REVENUES AND TRANSFERS

## Revenues:

150300 Income from surplus money investments .....	2,211	2,211	2,211
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## Transfers from Other Funds:

F00230 Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 .....	80,780	79,942	78,530
F00623 Children and Families Trust Fund, California per Health and Safety Code Section 130105 .....	—	7,800	7,800

Totals, Revenues and Transfers.....	\$82,991	\$89,953	\$88,541
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Totals, Resources .....	\$167,549	\$153,558	\$139,268
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## EXPENDITURES

## Disbursements:

## 4260 Department of Health Services:

State Operations.....	25,123	27,505	7,198
Local Assistance .....	42,133	45,751	79,835

## 6110 Department of Education:

State Operations.....	889	980	994
Local Assistance .....	34,515	27,044	27,044

9900 Statewide General Administrative (Pro Rata) .....	1,284	1,551	880
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Totals, Disbursements .....	\$103,944	\$102,831	\$115,951
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## FUND BALANCE.....

Reserve for economic uncertainties .....	\$63,605	\$50,727	\$23,317
	63,605	50,727	23,317

**0232 Hospital Services Account, Cigarette and  
Tobacco Products Surtax Fund <sup>s</sup>**

BEGINNING BALANCE.....	\$14,191	—	\$4,139
Prior year adjustments .....	1,582	—	—
Balance, Adjusted.....	\$15,773	—	\$4,139

## REVENUES AND TRANSFERS

## Revenues:

150300 Income from surplus money investments .....	247	\$247	247
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## Transfers from Other Funds:

F00230 Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 .....	141,364	139,897	137,424
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## Transfers to Other Funds:

T00309 Perinatal Insurance Fund per Item 4280-111-0232, of the Budget Act of 1999/00 .....	—17,349	—25,877	—23,800
T00309 Perinatal Insurance Fund per Chapter 294, Statutes of 1997.....	—1,964	—3,075	—
T00313 Major Risk Medical Insurance Fund per Insurance Code Section 12739.1.....	—18,000	—18,000	—18,000
T00313 Major Risk Medical Insurance Fund per Chapter 294, Statutes of 1997.....	—1,765	—6,393	—6,393

Totals, Transfers to Other Funds .....	—\$39,078	—\$53,345	—\$48,193
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Totals, Revenues and Transfers .....	\$102,533	\$86,799	\$89,478
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Totals, Resources .....	\$118,306	\$86,799	\$93,617
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\* Dollars in thousands, except in Salary Range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## EXPENDITURES

## Disbursements:

4140 Office of Statewide Health Planning and Development (State Operations) .....

4260 Department of Health Services:

State Operations .....

Local Assistance .....

9900 Statewide General Administrative (Pro Rata) .....

Totals, Disbursements .....

## FUND BALANCE .....

Reserve for economic uncertainties .....

**0233 Physician Service Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup>**

BEGINNING BALANCE .....

Prior year adjustments .....

Balance, Adjusted .....

## REVENUES AND TRANSFERS

## Revenues:

150300 Income from surplus money investments .....

## Transfers from Other Funds:

F00230 Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 .....

## Transfers to Other Funds:

T00309 Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts of 1998, 1999 and 2000 .....

Perinatal Insurance Fund per Chapter 294, Statutes of 1997 .....

T00313 Major Risk Medical Insurance Fund per Insurance Code Section 12739.1 .....

T00313 Major Risk Medical Insurance Fund per Item 4280-111-0233, Budget Act of 1998 .....

Totals, Transfers to Other Funds .....

Totals, Revenues and Transfers .....

Totals, Resources .....

## EXPENDITURES

## Disbursements:

4260 Department of Health Services:

State Operations .....

Local Assistance .....

9900 Statewide General Administrative (Pro Rata) .....

Totals, Disbursements .....

## FUND BALANCE .....

Reserve for economic uncertainties .....

**0234 Research Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup>**

BEGINNING BALANCE .....

Prior year adjustments .....

Balance, Adjusted .....

## REVENUES AND TRANSFERS

## Revenues:

150300 Income from surplus money investments .....

## Transfers from Other Funds:

F00230 Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 .....

F00623 Children and Families Trust Fund, California per Health and Safety Code Section 130105 .....

Totals, Transfers .....

Totals, Revenues and Transfers .....

Totals, Resources .....

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## EXPENDITURES

## Disbursements:

## 4260 Department of Health Services:

State Operations .....	\$3,527	\$1,755	\$2,623
6440 University of California (State Operations) .....	23,871	97,286	27,451
9900 Statewide General Administrative Expenditures (Pro Rata) .....	81	158	118

Totals, Disbursements .....

\$27,479 \$99,199 \$30,192

FUND BALANCE .....

\$85,527 \$8,744 \$615

Reserve for economic uncertainties .....

85,527 8,744 615

**0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup>**

BEGINNING BALANCE .....

\$5,560 \$2,665 \$1,260

Prior year adjustments .....

-1 - -

Balance, Adjusted .....

\$5,559 \$2,665 \$1,260

## REVENUES AND TRANSFERS

## Revenues:

150300 Income from surplus money investments .....

204 204 204

## Transfers from Other Funds:

F00230 Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 .....

20,195 19,985 19,632

## Transfers to Other Funds:

T00383 Natural Resources Infrastructure Fund per Item 3760-311-0235, Budget Act of 1999 .....

- -607 -

T00383 Natural Resources Infrastructure Fund per Item 3790-112-0235, Budget Act of 1999 .....

- -575 -

Totals, Revenues and Transfers .....

\$20,399 \$19,007 \$19,836

Totals, Resources .....

\$25,958 \$21,672 \$21,096

## EXPENDITURES

## Disbursements:

3340 California Conservation Corps (State Operations) .....

251 253 258

## 3480 Department of Conservation:

State Operations .....

100 - -

Local Assistance .....

1,900 - -

3540 Department of Forestry and Fire Prevention (State Operations) .....

335 347 345

## 3600 Department of Fish and Game:

State Operations .....

6,139 3,283 5,097

3760 State Coastal Conservancy (Capital Outlay) .....

- 1,415 -

## 3790 Department of Parks and Recreation:

State Operations .....

11,819 12,940 12,735

Local Assistance .....

251 496 -

Capital Outlay .....

860 2 -

## 3940 Water Resources Control Board:

State Operations .....

1,638 1,676 1,993

Totals, Disbursements .....

\$23,293 \$20,412 \$20,428

FUND BALANCE .....

\$2,665 \$1,260 \$668

Reserve for economic uncertainties .....

2,665 1,260 668

**0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup>**

BEGINNING BALANCE .....

\$18,085 \$1,350 \$10,207

Prior year adjustment .....

1,895 - -

Balance, Adjusted .....

\$19,980 \$1,350 \$10,207

## REVENUES AND TRANSFERS

## Revenues:

150300 Income from surplus money investments .....

866 866 866

## Transfers from Other Funds:

F00230 Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 .....

100,974 99,927 98,161

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1998-99*	1999-00*	2000-01*
Transfers to Other Funds:			
T00262 Habitat Conservation Fund per Fish and Game Code			
Section 2795A .....	-\$10,184	-\$10,078	-\$9,902
T00309 Perinatal Insurance Fund per Item 4280-111-0236,			
Budget Acts of 1997, 1998 and 1999.....	-2,679	-	-
T00313 Major Risk Medical Insurance Fund per Insurance Code Section			
12739.1 .....	-1,000	-1,000	-1,000
T00313 Major Risk Insurance Fund per Item 4280-111-0236,			
Budget Acts of 1997, 1998 and 1999.....	-5,293	-	-
Totals, Transfers to Other Funds .....	-\$19,156	-\$11,078	-\$10,902
Totals, Transfers .....	\$81,818	\$88,849	\$87,259
Totals, Revenues and Transfers .....	\$82,684	\$89,715	\$88,125
Totals, Resources .....	\$102,664	\$91,065	\$98,332
EXPENDITURES			
Disbursements:			
4140 Office of Statewide Health .....	1,837	1,047	1,047
4260 Department of Health Services:			
State Operations .....	2,259	446	407
Local Assistance .....	97,120	79,283	94,805
9900 Statewide General Administrative (Pro Rata) (State Operations) .....	98	82	103
Totals, Disbursements .....	\$101,314	\$80,858	\$96,362
FUND BALANCE.....	\$1,350	\$10,207	\$1,970
Reserve for economic uncertainties .....	1,350	10,207	1,970
<b>0247 Drinking Water Operator Certification Program Fund <sup>s</sup></b>			
BEGINNING BALANCE.....	-	-	-
Prior year adjustment .....	-	-	-
Balance, Adjusted.....	-	-	-
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees.....	-	-	\$1,300
Totals, Resources.....	-	-	\$1,300
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations) .....	-	-	1,233
Totals, Disbursements .....	-	-	\$1,233
FUND BALANCE.....	-	-	\$67
Reserve for economic uncertainties .....	-	-	67
<b>0253 Domestic Violence <sup>s</sup></b>			
BEGINNING BALANCE.....	\$1,830	\$1	\$1
Prior year adjustment .....	-907	-	-
Balance, Adjusted.....	\$923	\$1	\$1
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous Revenue .....	565	-	-
Totals, Revenues .....	\$565	-	-
Transfers to Other Funds:			
T00641 Domestic Violence Restraining Order Reimbursement Fund per			
Chapter 707, Statutes of 1998.....	-726	-	-
T00642 Domestic Violence Training and Education Fund per Chapter 707,			
Statutes of 1998.....	-726	-	-
Totals, Transfers to Other Funds .....	-\$1,452	-	-
Totals, Revenues and Transfers .....	-\$887	-	-
Totals, Resources .....	\$36	\$1	\$1

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## EXPENDITURES

## Disbursements:

4260 Department of Health Services (State Operations) .....

1998-99\*

\$35

1999-00\*

-

2000-01\*

-

Totals, Disbursements .....

\$35

-

-

FUND BALANCE .....

\$1

\$1

\$1

Reserve for economic uncertainties .....

1

1

1

**0272 Infant Botulism Treatment and Prevention Fund <sup>s</sup>**

BEGINNING BALANCE .....

\$113

\$185

-

Prior year adjustments .....

-208

-

-

Balance, Adjusted .....

-\$95

\$185

-

## REVENUES AND TRANSFERS

## Revenues:

125600 Other regulatory fees .....

881

109

\$109

## Transfers from Other Funds:

F00001 General Fund Loan per Chapter 674, Statutes of 1995 .....

683

831

1,233

Totals, Revenues and Transfers .....

\$1,564

\$940

\$1,342

Totals, Resources .....

\$1,469

\$1,125

\$1,342

## EXPENDITURES

## Disbursements:

4260 Department of Health Services (State Operations) .....

1,284

1,125

1,300

Totals, Disbursements .....

\$1,284

\$1,125

\$1,300

FUND BALANCE .....

\$185

-

\$42

Reserve for economic uncertainties .....

185

-

42

**0306 Safe Drinking Water Account <sup>s</sup>**

BEGINNING BALANCE .....

\$3,107

\$2,061

\$1,340

Prior year adjustment .....

-860

-

-

Balance, Adjusted .....

\$2,247

\$2,061

\$1,340

## REVENUES AND TRANSFERS

## Revenues:

125600 Other regulatory fees .....

7,208

7,400

7,400

Totals, Resources .....

\$9,455

\$9,461

\$8,740

## EXPENDITURES

## Disbursements:

4260 Department of Health Services (State Operations) .....

7,394

8,121

8,093

Totals, Disbursements .....

\$7,394

\$8,121

\$8,093

FUND BALANCE .....

\$2,061

\$1,340

\$647

Reserve for economic uncertainties .....

2,061

1,340

647

**0335 Registered Environmental Health Specialist Fund <sup>s</sup>**

BEGINNING BALANCE .....

\$187

\$315

\$318

Prior year adjustments .....

11

-

-

Balance, Adjusted .....

\$198

\$315

\$318

## REVENUES AND TRANSFERS

## Revenues:

125600 Other regulatory fees .....

170

172

172

150300 Income from surplus money investments .....

21

21

21

Totals, Revenues .....

\$191

\$193

\$193

## Transfers from Other Funds:

F00942 Special Deposit Fund per Control Section 12.20, Budget Acts of  
1998 and 2000 .....

164

-

52

Totals, Revenues and Transfers .....

\$355

\$193

\$245

Totals, Resources .....

\$553

\$508

\$563

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## EXPENDITURES

## Disbursements:

	1998-99*	1999-00*	2000-01*
4260 Department of Health Services (State Operations) .....	\$238	\$190	\$168
Totals, Disbursements .....	\$238	\$190	\$168

## FUND BALANCE.....

Reserve for economic uncertainties .....	315	318	395
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**0478 Mosquitoborne Disease Surveillance Account <sup>s</sup>**

## BEGINNING BALANCE.....

Prior year adjustments .....	-3	-	-
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Balance, Adjusted.....	\$98	\$101	\$100
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## REVENUES AND TRANSFERS

## Revenues:

150300 Income from surplus money investments .....	5	5	5
161400 Miscellaneous revenue .....	27	23	23
Totals, Revenues .....	\$32	\$28	\$28
Totals, Resources .....	\$130	\$129	\$128

## EXPENDITURES

## Disbursements:

4260 Department of Health Services (State Operations) .....	29	29	35
Totals, Disbursements .....	\$29	\$29	\$35

## FUND BALANCE.....

Reserve for economic uncertainties .....	101	100	93
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**0486 Emergency Clean Water Grant Fund <sup>s</sup>**

## BEGINNING BALANCE.....

Prior year adjustment .....	-2	-	-
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Balance, Adjusted.....	\$270	\$270	\$270
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Totals, Resources.....	\$270	\$270	\$270
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## FUND BALANCE.....

Reserve for economic uncertainties .....	270	270	270
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**0589 Cancer Research Fund <sup>s</sup>**

## BEGINNING BALANCE.....

	\$1,624	\$5,799	\$5,729
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## EXPENDITURES

## Disbursements:

4260 Department of Health Services (State Operations) .....	20,825	25,070	24,957
Totals, Disbursements .....	\$20,825	\$25,070	\$24,957

## Expenditure Reductions:

4260 Department of Health Services:			
Less funding provided by the General Fund .....	-25,000	-25,000	-25,000

Totals, Expenditures.....	-\$4,175	\$70	-\$43
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## FUND BALANCE.....

Reserve for economic uncertainties .....	\$5,799	\$5,729	\$5,772
	5,799	5,729	5,772

**0622 Drinking Water Treatment and Research Fund <sup>s</sup>**

## BEGINNING BALANCE.....

	-	\$102	-\$1
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## TRANSFERS

## Transfers from Other Funds:

F00439 Underground Storage Tank Cleanup Fund per Health and Safety			
Code Section 25299.99.....	-	5,000	5,000

Totals, Revenues and Transfers.....	-	\$5,102	\$5,000
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Totals, Resources .....	-	\$5,102	\$4,999
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\* Dollars in thousands, except in Salary Range.

**4260 DEPARTMENT OF HEALTH SERVICES—Continued****EXPENDITURES**

## Disbursements:

4260 Department of Health Services:

State Operations.....

Local Assistance .....

Totals, Disbursements.....

## Expenditure Reductions:

4260 Department of Health Services:

Less funding provided by the General Fund:

State Operations .....

Local Assistance.....

Totals, Expenditures Reductions .....

Totals, Expenditures .....

FUND BALANCE.....

Reserve for economic uncertainties .....

**0625 Administration Account <sup>f</sup>**

BEGINNING BALANCE.....

**TRANSFERS**

## Transfers from Other Funds:

F00890 Federal Trust Fund per Chapter 997, Statutes of 1998.....

F00890 Federal Trust Fund per Item 4260-116-0890, Budget Act of 1999 ...

Totals, Transfers.....

Totals, Resources .....

**EXPENDITURES**

## Disbursements:

4260 Department of Health Services (State Operations) .....

Totals, Disbursements .....

FUND BALANCE.....

**0626 Water System Reliability Account <sup>f</sup>**

BEGINNING BALANCE.....

**TRANSFERS**

## Transfers from Other Funds:

F00890 Federal Trust Fund per Chapter 997, Statutes of 1998 .....

F00890 Federal Trust Fund per Item 4260-116-0890, Budget Act of 1999 ...

Totals, Transfers.....

Totals, Resources .....

**EXPENDITURES**

## Disbursements:

4260 Department of Health Services:

State Operations.....

Local Assistance .....

Totals, Disbursements.....

FUND BALANCE.....

**0627 Source Protection Account <sup>f</sup>**

BEGINNING BALANCE.....

**TRANSFERS**

## Transfers from Other Funds:

F00890 Federal Trust Fund per Chapter 997, Statutes of 1998.....

Totals, Resources.....

**EXPENDITURES**

## Disbursements:

4260 Department of Health Services:

State Operations.....

Local Assistance .....

Totals, Disbursements.....

FUND BALANCE.....

\* Dollars in thousands, except in Salary Range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

<b>0628 Small System Technical Assistance Account <sup>f</sup></b>		<b>1998-99*</b>	<b>1999-00*</b>	<b>2000-01*</b>
BEGINNING BALANCE.....	—	—	—	—
Transfers from Other Funds:				
F00890 Federal Trust Fund per Chapter 997, Statutes of 1998.....	\$69	\$1,532	—	—
F00890 Federal Trust Fund per Item 4260-116-0890, Budget Act of 1999 ...	—	—	—	\$1,663
Totals, Transfers.....	\$69	\$1,532	—	\$1,663
Totals, Resources.....	\$69	\$1,532	—	\$1,663
EXPENDITURES				
Disbursements:				
4260 Department of Health Services (State Operations) .....	69	1,532	—	1,663
Totals, Disbursements .....	\$69	\$1,532	—	\$1,663
FUND BALANCE.....	—	—	—	—
<b>0629 Safe Drinking Water State Revolving Fund <sup>n</sup></b>				
BEGINNING BALANCE.....	—	\$78,422	—	\$78,422
Totals, Resources .....	—	\$78,422	—	\$78,422
EXPENDITURES				
Disbursements:				
4260 Department of Health Services .....	—	84,817	—	84,817
Totals, Disbursements .....	—	\$84,817	—	\$84,817
Expenditure Reductions:				
4260 Department of Health Services (Local Assistance):				
Less funding provided by General Fund .....	—\$15,137	—15,417	—	—15,417
Less funding provided by Federal Trust Fund .....	—63,285	—69,400	—	—69,400
FUND BALANCE.....	\$78,422	\$78,422	—	\$78,422
<b>0642 Domestic Violence Training and Education Fund <sup>s</sup></b>				
BEGINNING BALANCE.....	—	\$1,082	—	\$978
Prior year adjustments .....	—\$2	—	—	—
Balance, Adjusted.....	—\$2	\$1,082	—	\$978
REVENUES AND TRANSFERS				
Revenues:				
161400 Miscellaneous Revenue .....	392	700	—	700
Totals, Revenues .....	\$392	\$700	—	\$700
Transfers from Other Funds:				
F00253 Domestic Violence Fund per Chapter 707, Statutes of 1998 .....	726	—	—	—
Totals, Revenues and Transfers.....	\$1,118	\$700	—	\$700
Totals, Resources .....	\$1,116	\$1,782	—	\$1,678
EXPENDITURES				
Disbursements:				
4260 Department of Health Services .....	34	804	—	516
Totals, Disbursements .....	\$34	\$804	—	\$516
FUND BALANCE.....	\$1,082	\$978	—	\$1,162
Reserve for economic uncertainties .....	1,082	978	—	1,162
<b>0693 Emergency Services and Supplemental Payments Fund <sup>n</sup></b>				
BEGINNING BALANCE.....	\$4,129	\$17,664	—	—
Prior year adjustments .....	10,605	—	—	—
Balance, Adjusted.....	\$14,734	\$17,664	—	—
REVENUES AND TRANSFERS				
Operating Revenues:				
250300 Income from Surplus Money Investment Fund .....	7,316	5,965	—	\$5,965
299500 Other (External) Local Government.....	529,313	510,470	—	532,775
Totals, Operating Revenues .....	\$536,629	\$516,435	—	\$538,740
Totals, Resources .....	\$551,363	\$534,099	—	\$538,740

\* Dollars in thousands, except in Salary Range.

**4260 DEPARTMENT OF HEALTH SERVICES—Continued**

## EXPENDITURES

## Disbursements:

4260 Department of Health Services:

State Operations.....

Local Assistance .....

Totals, Disbursements.....

FUND BALANCE.....

**0823 California Alzheimer's Disease and  
Related Disorders Research Fund "**

BEGINNING BALANCE.....

## REVENUES AND TRANSFERS

## Operating Revenues:

299000 Other.....

Totals, Resources.....

## EXPENDITURES

## Disbursements:

1730 Franchise Tax Board (State Operations) .....

4260 Department of Health Services (State Operations) .....

Totals, Disbursements .....

FUND BALANCE.....

**0834 Medi-Cal Inpatient Payment Adjustment Fund "**

BEGINNING BALANCE.....

Prior year adjustments .....

Balance, Adjusted.....

## REVENUES AND TRANSFERS

## Revenues:

299500 Other (External Local Govt. transfer) .....

250300 Income from Surplus Money Investment Fund .....

Totals, Revenues .....

Totals, Resources .....

## EXPENDITURES

## Disbursements:

4260 Department of Health Services:

State Operations.....

Local Assistance .....

Totals, Disbursements.....

FUND BALANCE.....

**0900 Local Health Capital Expenditure Account,  
County Health Services Fund "**

BEGINNING BALANCE.....

Prior year adjustments .....

Balance, Adjusted.....

## REVENUES AND TRANSFERS

## Revenues:

250300 External, Local Government .....

Totals, Revenues .....

Totals, Resources .....

## EXPENDITURES

## Disbursements:

4260 Department of Health Services (State Operations) .....

FUND BALANCE.....

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

0912 Health Care Deposit Fund <sup>a</sup>		1998-99*	1999-00*	2000-01*
BEGINNING BALANCE.....	—	—	—	—
Prior year adjustments .....	\$11,636	—	—	—
Balance, Adjusted.....	\$11,636	—	—	—
REVENUES AND TRANSFERS				
Resources:				
State Funds:				
Appropriations from General Fund.....	7,444,386	\$8,149,176	\$8,690,600	
Cigarette and Tobacco/Hospital Service .....	—	—	—	—
Cigarette and Tobacco/Physician Service.....	—	—	—	—
Cigarette and Tobacco/Unallocated .....	797	—	—	—
Child Health Disability Prevention Treatment .....	6	—	—	—
Emergency Service and Supplemental Payment .....	535,332	533,977	538,618	
Medi-Cal Inpatient Payment Adjustment .....	1,161,208	1,314,858	999,358	
Department of Mental Hygiene (865-4450-613).....	—	—	—	—
Administration Claiming Fund .....	5,399	—	—	—
Targeted Case Management Claiming Fund.....	6,682	—	—	—
Large Teaching Emphasis Hospital and Children's Hospital .....	—	—	—	—
Medi-Cal Medical Education Supplemental Payment .....	—	—	—	—
Healthy Families .....	—	3,680	3,717	
Capital Debt .....	36,706	55,905	55,053	
Revenue Adjustment .....	-39	—	—	—
County Health Services .....	—	—	—	—
Subtotal, State Funds.....	\$9,190,477	\$10,057,596	\$10,287,346	
Escheat of unclaimed checks/warrants.....	1,786	—	—	—
Totals, State Funds .....	\$9,192,263	\$10,057,596	\$10,387,346	
Federal Funds:				
Federal Funds per Title XIX, SSA .....	10,967,317	12,197,133	12,611,955	
Healthy Families .....	—	19,472	23,916	
SLIAG .....	—	—	—	—
Refugee Funds.....	7,215	7,311	7,475	
Capital Debt .....	39,055	59,697	58,132	
Totals, Federal Funds .....	\$11,013,587	\$12,283,613	\$12,701,478	
Totals, Resources .....	\$20,217,486	\$22,341,209	\$22,988,824	
EXPENDITURES				
Disbursements:				
Local Assistance:				
Medical Assistance.....	19,107,208	22,990,513	21,517,081	
Fiscal Intermediary .....	188,492	193,934	222,175	
County Administration.....	921,786	1,156,762	1,249,568	
Totals, Local Assistance (Expenditures).....	\$20,217,486	\$22,341,209	\$22,988,824	
Totals, Expenditures .....	\$20,217,486	\$22,341,209	\$22,988,824	
FUND BALANCE.....	—	—	—	—
0942 Health Facilities Citation Penalties Account, Special Deposit Fund <sup>a</sup>				
BEGINNING BALANCE.....	\$4,688	\$6,267	\$2,517	
Prior year adjustments .....	43	—	—	—
Balance, Adjusted.....	\$4,731	\$6,267	\$2,517	
REVENUES AND TRANSFERS				
Operating Revenues:				
217600 Fines and Penalties External: State Licensing .....	1,554	2,517	\$1,500	
Transfer to Other Funds:				
T00001 General Fund, per Health and Safety Code Section 1417.2 .....	—	-5,267	-500	
Totals, Revenues and Transfers.....	\$1,554	-\$2,750	\$1,000	
Totals, Resources .....	\$6,285	\$3,517	\$3,517	
EXPENDITURES				
Disbursements:				
4260 Department of Health Services (State Operations: State Citations) .....	18	1,000	1,000	
FUND BALANCE.....	\$6,267	\$2,517	\$2,517	

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

0942 Federal Citation Penalties Account,  
Special Deposit Fund <sup>a</sup>

	1998-99*	1999-00*	2000-01*
BEGINNING BALANCE.....	\$3,374	\$3,750	\$3,750
Prior year adjustment .....	-989	-	-
Balance, Adjusted.....	\$2,385	\$3,750	\$3,750
REVENUES AND TRANSFERS			
Operating Revenues:			
217400 Fines and Penalties External: Federal Certification.....	1,566	209	217
Totals, Operating Revenues .....	\$1,566	\$209	\$217
Totals, Resources .....	\$3,951	\$3,959	\$3,967
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (State Operations: Federal Citations) ...	201	209	2,217
Totals, Expenditures .....	\$201	\$209	\$2,217
FUND BALANCE.....	\$3,750	\$3,750	\$1,750

0942 Federal Citation Penalties Account,  
Special Deposit Fund <sup>a</sup>

BEGINNING BALANCE.....	\$259	\$1	\$1
Prior year adjustment .....	-243	-	-
Balance, Adjusted.....	\$16	\$1	\$1
REVENUES AND TRANSFERS			
Operating Revenues:			
299400 WIC Vendor Fines and Penalties .....	85	\$100	\$100
Totals, Operating Revenues .....	\$85	\$100	\$100
Totals, Resources .....	\$101	\$101	\$101
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (Local Assistance: Federal Citations)...	100	100	100
Totals, Expenditures .....	\$100	\$100	\$100
FUND BALANCE.....	\$1	\$1	\$1

CHANGES IN  
AUTHORIZED POSITIONS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Totals, Authorized Positions .....	4,675.1	5,596.9	5,512.9	\$221,232	\$264,188	\$264,001
Salary adjustments.....	-	-	-	-	18,777	20,414
Totals, Adjusted Authorized Positions .....	4,675.1	5,596.9	5,512.9	\$221,232	\$282,965	\$284,415
Workload and Administrative Adjustments:						
Administration:				Salary Range		
Sr Haz Mat Spec-Techn .....	-	-	1.0	4,609-5,564	-	55
Assoc Industrial Hygienist .....	-	-	1.0	4,198-5,060	-	50
Research Analyst II-Gen.....	-	-	2.0	4,104-4,952	-	98
Assoc Acctg Analyst .....	-	-	1.0	4,104-4,952	-	49
Assoc Budget Analyst.....	-	-	1.0	3,909-4,716	-	47
Assoc Bus Mgt Analyst.....	-	-	2.0	3,909-4,716	-	94
Assoc Pers Analyst.....	-	-	2.0	3,909-4,716	-	94
Sr Acctg Ofcr-Spec.....	-	-	1.0	3,909-4,716	-	47
Acctg Ofcr-Spec.....	-	-	3.0	3,414-4,104	-	123
Acctg Techn.....	-	-	5.0	2,322-2,822	-	140
Pers Svcs Spec I.....	-	-	2.0	2,311-3,345	-	56
Accountant I-Spec.....	-	-	3.0	2,551-3,036	-	93
Totals, Administration.....	-	-	24.0	-	-	\$946
Audits and Investigations:						
Staff Svcs Mgr II-S .....	-	-	1.0	4,955-5,979	-	59
Hlth Prog Audit Mgr I.....	-	-	1.0	4,513-5,444	-	54
Staff Svcs Mgr I.....	-	-	2.0	4,513-5,444	-	108
Supvng Special Investigator.....	-	-	1.0	4,141-4,995	-	50
Hlth Prog Auditor III <sup>2F</sup> .....	-	-	51.0	4,104-4,952	-	2,499
Assoc Govtl Prog Analyst.....	-	-	7.0	3,909-4,716	-	329

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Sr Special Investigator.....	—	—	7.0	Salary Range \$3,769-4,539	—	\$315
Nurse Evaluator II-Hlth.....	—	—	2.0	3,595-4,332	—	86
Mgt Svcs Techn.....	—	—	1.0	2,217-2,975	—	27
Ofc Techn-Gen.....	—	—	6.0	2,322-2,822	—	168
Word Processing Techn.....	—	—	2.0	2,006-2,618	—	48
Totals, Audits and Investigations.....	—	—	81.0	—	—	\$3,743
CA Partnership for Long-Term Care:						
Research Prog Spec II <sup>4</sup> .....	—	—	1.0	4,716-5,691	—	57
Staff Svcs Mgr I <sup>4</sup> .....	—	—	1.0	4,513-5,444	—	54
Assoc Govtl Prog Analyst <sup>4</sup> .....	—	—	3.0	3,909-4,716	—	141
Ofc Techn-Typing <sup>4</sup> .....	—	—	2.0	2,322-2,822	—	56
Totals, CA Partnership for Long-Term Care.....	—	—	7.0	—	—	\$308
Chronic Disease and Injury Control:						
Research Scientist II-Infectious.....	—	—	1.0	4,716-5,691	—	57
Assoc Govtl Prog Analyst.....	—	—	2.0	3,909-4,716	—	94
Assoc Hlth Prog Advis.....	—	—	3.0	3,909-4,716	—	141
Word Proc Techn.....	—	—	1.5	2,006-2,618	—	36
Totals, Chronic Disease and Injury Control.....	—	—	7.5	—	—	\$328
Communicable Disease Control:						
Medical Ofcr III <sup>2</sup> .....	—	—	1.0	8,503-10,911	—	102
Research Scientist III-Immun <sup>2</sup> .....	—	—	1.0	5,695-6,889	—	68
Epidemiologist <sup>2</sup> .....	—	—	1.0	4,716-5,691	—	57
Health Prog Spec I <sup>2</sup> .....	—	—	1.0	4,295-5,181	—	52
Health Educ Consultant.....	—	—	1.0	3,797-4,748	—	46
Microbiologist II <sup>2</sup> .....	—	—	2.0	3,909-4,716	—	94
Lab Techn I-Microbiology <sup>2</sup> .....	—	—	1.0	2,711-3,293	—	33
Ofc Techn-Typing <sup>2</sup> .....	—	—	1.0	2,322-2,822	—	28
Animal Techn II <sup>2</sup> .....	—	—	1.0	2,174-2,641	—	26
Totals, Communicable Disease Control.....	—	—	10.0	—	—	\$506
Drinking Water and Environmental Management:						
Assoc Sanitary Engr <sup>2</sup> .....	—	—	6.0	4,629-5,624	—	402
Envirntl Spec IV-Spec.....	—	—	1.0	4,608-5,564	—	67
Envirntl Spec III.....	—	—	1.0	4,002-4,833	—	58
Assoc Govtl Prog Analyst.....	—	—	1.0	3,909-4,716	—	57
Sanitary Engr <sup>2</sup> .....	—	—	2.0	3,268-4,544	—	110
Ofc Techn-Typing.....	—	—	2.0	2,322-2,822	—	68
Prog Techn II.....	—	—	3.0	2,322-2,822	—	102
Word Processing Techn <sup>8</sup> .....	—	—	3.0	2,006-2,618	—	93
Totals, Drinking Water and Environmental Management.....	—	—	19.0	—	—	\$957
Environmental and Occupational Disease Control:						
Envirntl Spec IV-Suprvy <sup>2</sup> .....	—	—	1.0	4,842-5,846	—	58
Hlth Prog Mgr II <sup>2</sup> .....	—	—	1.0	4,720-5,695	—	57
Research Scientist II-Pesticide <sup>10</sup> .....	—	—	1.0	4,716-5,691	—	62
Hlth Educ Consultant III Supvr <sup>2</sup> .....	—	—	1.0	4,513-5,485	—	66
Nurse Consultant II <sup>2</sup> .....	—	—	4.0	4,326-5,213	—	213
Hlth Prog Mgr I <sup>2</sup> .....	—	—	1.0	4,298-5,184	—	52
Hlth Prog Spec I <sup>2</sup> .....	—	—	1.0	4,295-5,181	—	52
Public Hlth Chemist I.....	—	—	2.5	4,295-5,181	—	140
Research Scientist I-Infectious <sup>2</sup> .....	—	—	1.5	4,295-5,181	—	78
Assoc Industrial Hygienist <sup>2</sup> .....	—	—	3.0	4,198-5,060	—	172
Research Analyst II-Gen <sup>2</sup> .....	—	—	1.0	4,104-4,952	—	49
Hlth Educ Consultant II <sup>2</sup> .....	—	—	2.0	3,797-4,748	—	103
Assoc Govtl Prog Analyst <sup>2</sup> .....	—	—	2.0	3,909-4,716	—	94
Asst Industrial Hygienist <sup>2</sup> .....	—	—	1.0	3,646-4,397	—	44
Envirntl Spec II <sup>2</sup> .....	—	—	2.0	3,322-4,002	—	80
Staff Svcs Analyst-Gen <sup>9</sup> .....	—	—	2.0	2,503-3,909	—	63
Mgmt Svcs Techn <sup>2</sup> .....	—	—	1.0	2,217-2,975	—	27

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Ofc Techn-Typing <sup>2</sup> .....	—	—	2.0	Salary Range \$2,322-2,822	—	\$56
Prog Techn II <sup>2</sup> .....	—	—	2.0	2,322-2,822	—	56
Key Data Opr <sup>2</sup> .....	—	—	1.0	1,894-2,618	—	23
Word Proc Techn <sup>2</sup> .....	—	—	1.0	2,006-2,618	—	24
Totals, Environmental and Occupational Disease Control.....	—	—	34.0	—	—	\$1,569
Totals, Workload and Administrative Adjustments .....	—	—	182.5	—	—	\$8,357
Proposed New Positions:						
Executive:						
CEA .....	—	—	1.0	5,485-11,097	—	66
Chief Medi-Cal Fraud <sup>1</sup> .....	—	1.0	1.0	6,569-7,104	—	—
Hlth Prog Mgr III <sup>1</sup> .....	—	1.0	1.0	5,800-6,395	—	—
Staff Svcs Mgr I .....	—	—	1.0	4,513-5,444	—	54
Hlth Prog Audit Mgr I <sup>1</sup> .....	—	2.0	3.0	4,513-5,444	—	54
Hlth Prog Auditor IV <sup>1</sup> .....	—	1.0	9.0	4,295-5,181	—	421
Hlth Prog Auditor III <sup>1</sup> .....	—	9.0	9.0	4,104-4,952	—	—
Assoc Info Sys Analyst .....	—	—	1.0	4,104-4,952	—	49
Assoc Govtl Prog Analyst <sup>1</sup> .....	—	1.0	5.0	3,909-4,716	—	188
Secty <sup>1</sup> .....	—	1.0	1.0	2,263-2,873	—	—
Ofc Techn-Gen .....	—	—	2.0	2,322-2,822	—	56
Totals, Executive .....	—	16.0	34.0	—	—	\$888
Food, Drug and Radiation Safety:						
Staff Info Systems Analyst <sup>2</sup> .....	—	—	1.0	5,565-6,718	—	81
Food and Drug Scientist-Foods <sup>6</sup> .....	—	—	0.5	4,716-6,258	—	28
Sr Hlth Psysicist .....	—	—	1.0	5,006-6,041	—	72
Food and Drug Prog Spec <sup>6</sup> .....	—	—	0.5	4,869-5,880	—	29
Sys Software Spec I <sup>2</sup> .....	—	—	1.0	4,499-5,429	—	65
Assoc Hlth Psysicist .....	—	—	13.0	4,408-5,313	—	871
Assoc Info Systems Analyst <sup>11</sup> .....	—	—	3.5	4,104-4,952	—	172
Assoc Hlth Prog Advisor <sup>6</sup> .....	—	—	0.5	3,909-4,716	—	23
Sr Food and Drug Investigator <sup>13</sup> .....	—	2.2	16.0	3,839-4,631	116	619
Food and Drug Investigator <sup>12</sup> .....	—	3.0	6.0	2,695-4,137	108	300
Totals, Food, Drug and Radiation Safety .....	—	5.2	43.0	—	\$224	\$2,260
Information Technology and Systems Development:						
Staff Info Sys Analyst .....	—	—	1.0	4,513-5,444	—	54
Assoc Programmer Analyst <sup>2</sup> .....	—	—	2.0	4,104-4,952	—	98
Assoc Info Sys Analyst .....	—	—	4.0	4,104-4,952	—	196
Totals, Information Technology and Systems Development.....	—	—	7.0	—	—	\$348
Laboratory Services:						
Examiner III-Lab Field .....	—	—	1.0	6,567	—	79
Examiner II-Lab Field <sup>14</sup> .....	—	—	2.5	4,198-5,060	—	136
Assoc Govtl Prog Analyst .....	—	—	1.0	3,909-4,716	—	47
Examiner I-Lab Field .....	—	—	6.0	3,825-4,608	—	321
Prog Techn .....	—	—	2.0	2,006-2,618	—	48
Ofc Asst-Typing .....	—	—	1.0	1,887-2,436	—	23
Totals, Laboratory Services .....	—	—	13.5	—	—	\$654
Legal Services:						
Adm Law Judge .....	—	—	2.0	6,724-8,132	—	162
Staff Counsel <sup>8</sup> .....	—	—	17.0	3,646-6,885	—	748
Legal Support Supvr I .....	—	—	1.0	5,661-6,834	—	68
Staff Svcs Mgr I .....	—	—	2.0	4,513-5,444	—	108
Hlth Prog Auditor IV .....	—	—	2.0	4,295-5,181	—	104
Assoc Govtl Prog Analyst .....	—	—	1.0	3,909-4,716	—	47
Legal Analyst .....	—	—	2.0	3,413-4,104	—	82
Legal Asst .....	—	—	3.0	3,009-3,621	—	108
Sr Typist-Legal .....	—	—	6.0	2,278-3,094	—	162
Ofc Techn-Gen .....	—	—	1.0	2,322-2,822	—	28
Totals, Legal Services .....	—	—	37.0	—	—	\$1,617
Licensing and Certification:						
Med Consultant I .....	—	—	1.0	7,361-10,150	—	88
Staff Counsel .....	—	—	2.0	3,646-6,885	—	88
Research Scientist II .....	—	—	1.0	4,716-5,691	—	57
Pharmaceutical Cons I .....	—	—	1.0	4,372-5,466	—	52
Nurse Consultant II <sup>2</sup> .....	—	—	1.0	4,326-5,213	—	52
Hlth Facilities Evaluator Mgr .....	—	—	4.5	4,298-5,184	—	234

\* Dollars in thousands, except in Salary Range.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
				Salary Range		
Hlth Facilities Eval-Spec.....	—	—	1.0	\$4,295-5,181	—	\$52
Nutrition Consultant II.....	—	—	1.0	3,797-4,748	—	46
Hlth Facilities Evaluator II Supvr <sup>7</sup> .....	—	—	10.5	3,911-4,720	—	493
Hlth Facilities Evaluator.....	—	—	16.0	3,909-4,716	—	752
Assoc Govtl Prog Analyst.....	—	—	1.0	3,909-4,716	—	47
Hlth Facilities Evaluator Nurse <sup>22</sup> .....	—	—	94.0	3,591-4,320	—	4,042
Staff Svcs Analyst.....	—	—	1.0	2,503-3,909	—	30
Prog Techn II.....	—	—	20.0	2,322-2,822	—	560
Totals, Licensing and Certification...	—	—	155.0	—	—	\$6,593
Medi-Cal Managed Care:						
Med Consultant II.....	—	—	2.0	8,503-10,911	—	204
Med Consultant I.....	—	—	1.0	7,361-10,150	—	88
Pharmaceutical Consultant.....	—	—	1.0	4,801-6,012	—	58
Staff Svcs Mgr II-Spec.....	—	—	1.0	4,955-5,979	—	59
Research Prog Spec I-Ec.....	—	—	2.0	4,295-5,181	—	104
Research Analyst II-Gen.....	—	—	1.0	4,104-4,952	—	49
Nurse Evaluator III-Hlth.....	—	—	2.0	3,987-4,809	—	96
Assoc Govtl Prog Analyst <sup>17</sup> .....	—	1.5	6.0	3,909-4,716	83	282
Nurse Evaluator II-Hlth.....	—	—	12.0	3,595-4,332	—	516
Ofc Techn-Gen.....	—	—	2.0	2,322-2,822	—	56
Totals, Medi-Cal Managed Care.....	—	1.5	30.0	—	\$83	\$1,512
Medi-Cal Operations:						
Nurse Evaluator III-Hlth.....	—	—	1.0	3,987-4,809	—	48
Assoc Govtl Prog Analyst.....	—	—	1.0	3,909-4,716	—	47
Nurse Evaluator II-Hlth <sup>19</sup> .....	—	—	6.0	3,595-4,332	—	258
Totals, Medi-Cal Operations.....	—	—	8.0	—	—	\$353
Medi-Cal Policy:						
Med Consultant I.....	—	—	2.0	7,361-10,150	—	176
Pharmaceutical Prog Consultant.....	—	—	1.0	5,724-6,959	—	69
Pharmaceutical Consultant II.....	—	—	5.0	4,801-6,012	—	290
Nurse Consultant III-Spec.....	—	—	2.0	4,747-5,727	—	114
Staff Svcs Mgr I <sup>3</sup> .....	—	—	3.0	4,513-5,444	—	162
Nurse Consultant II <sup>3</sup> .....	—	—	1.0	4,326-5,213	—	52
Hlth Prog Spec I.....	—	—	3.0	4,295-5,181	—	156
Research Prog Spec I-Ec.....	—	—	1.0	4,295-5,181	—	52
Research Analyst II-Gen.....	—	—	1.0	4,104-4,952	—	49
Assoc Govtl Prog Analyst <sup>20</sup> .....	—	—	25.0	3,909-4,716	—	1,175
Rehab Spec.....	—	—	1.0	3,722-4,647	—	45
Ofc Techn-Gen.....	—	—	1.0	2,322-2,822	—	28
Ofc Asst-Gen <sup>18</sup> .....	—	—	1.0	1,825-2,436	—	22
Totals, Medi-Cal Policy.....	—	—	47.0	—	—	\$2,390
Medi-Cal Procurement:						
Assoc Govtl Prog Analyst.....	—	—	2.0	3,909-4,716	—	94
Totals, Medi-Cal Procurement.....	—	—	2.0	—	—	\$94
Payment Systems Division:						
Dental Prog Consultant.....	—	—	1.0	7,388-8,999	—	89
Staff Svcs Mgr III.....	—	—	1.0	6,023-6,641	—	72
Staff Svcs Mgr II-S.....	—	—	2.0	4,955-5,979	—	118
Staff Info Sys Analyst.....	—	—	1.0	4,513-5,444	—	54
Staff Svcs Mgr I.....	—	—	5.0	4,513-5,444	—	270
Assoc Info Systems Analyst <sup>2</sup> .....	—	—	12.0	4,104-4,952	—	588
Assoc Govtl Prog Analyst <sup>18</sup> .....	—	—	36.0	3,909-4,716	—	1,692
Tax Compliance Rep.....	—	—	5.0	2,760-4,104	—	165
Ofc Svcs Supvr I.....	—	—	1.0	2,952-3,590	—	35
Mgmt Svcs Techn.....	—	—	3.0	2,217-2,975	—	81
Ofc Techn-Typing <sup>18</sup> .....	—	—	1.0	2,322-2,822	—	28
Prog Techn II.....	—	—	1.0	2,322-2,822	—	28
Ofc Techn-Gen.....	—	—	6.0	2,322-2,822	—	168
Word Proc Techn <sup>2</sup> .....	—	—	4.0	2,006-2,618	—	96
Prog Techn.....	—	—	1.0	2,006-2,618	—	24
Ofc Asst-Gen <sup>2</sup> .....	—	—	3.0	1,825-2,436	—	66
Totals, Payment Systems Division...	—	—	83.0	—	—	\$3,574
Primary Care and Family Health:						
Nurse Consultant III-Spec.....	—	—	3.0	4,747-5,727	—	171
Hlth Educ Consultant III-Spec.....	—	—	2.0	4,173-5,216	—	95
Hlth Prog Mgr I.....	—	—	1.0	4,298-5,184	—	52
Hlth Prog-Spec I.....	—	—	1.0	4,295-5,181	—	52
Hlth Prog Mgr II.....	—	—	1.0	4,139-4,994	—	50
Research Analyst II-Gen.....	—	1.0	1.0	4,104-4,952	—	—
Nutrition Consultant II.....	—	2.0	3.0	3,797-4,748	—	50

\* Dollars in thousands, except in Salary Range.

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
				Salary Range		
Assoc Govtl Prog Analyst <sup>15</sup> .....	—	16.0	17.0	\$3,909-4,716	—	\$47
Audiologist II .....	—	—	1.0	3,796-4,613	—	46
Nurse Evaluator II-Hlth .....	—	—	1.0	3,595-4,332	—	43
Hlth Educ Cons II .....	—	—	1.0	3,430-4,164	—	41
Assoc Hlth Prog Advisee .....	—	—	2.0	3,430-4,139	—	164
Staff Svcs Analyst .....	—	1.0	1.0	2,503-3,909	—	—
Materials & Stores Supvr .....	—	1.0	1.0	2,831-3,734	—	—
Prog Techn II .....	—	—	3.0	2,322-2,822	—	84
Prog Techn .....	—	—	2.0	2,006-2,618	—	48
Word Proc Techn .....	—	—	1.0	2,006-2,618	—	24
Ofc Techn-Typing .....	—	—	1.0	2,038-2,477	—	24
Totals, Primary Care and Family Health .....	—	21.0	43.0	—	—	\$991
Totals, Proposed New Positions ...	—	43.7	502.5	\$221,232	\$307	\$21,274
Total Adjustments .....	—	43.7	685.0	—	\$19,084	\$50,045
TOTALS, SALARIES AND WAGES .....	4,675.1	5,640.6	6,197.9	\$221,232	\$283,272	\$314,046

<sup>1</sup> Effective 7-1-99 to 6-30-01.<sup>2</sup> Effective 7-1-00 to 6-30-02.<sup>3</sup> Effective 7-1-00 to 1-01-03.<sup>4</sup> Effective 7-1-00 to 1-01-05.<sup>5</sup> 9.0 positions effective 7-1-00 to permanent, 3.0 positions effective 7-1-00 to 6-30-01, 1.0 position effective 7-1-00 to 6-30-02, 2.0 positions effective 7-1-00 to 12-31-02.<sup>6</sup> Effective 1-01-01 to permanent.<sup>7</sup> 3.0 positions effective 7-1-00 to permanent, 1.0 position effective 7-1-00 to 6-30-02.<sup>8</sup> 16.0 positions effective 7-1-00 to permanent, 1.0 position effective 7-1-00 to 6-30-02.<sup>9</sup> 1.0 position effective 7-1-00 to 6-30-02, 1.0 position effective 7-1-00 to 6-30-04.<sup>10</sup> 3.0 positions effective 7/1/00 to 6/30/02, 1.0 position effective 7-1-00 to 6-30-04.<sup>11</sup> 3.0 positions effective 7-1-00 to permanent, 1.0 position effective 1-1-01 to permanent.<sup>12</sup> Effective 1-1-00 to permanent.<sup>13</sup> 4.0 positions effective 3-1-00 to permanent, 1.0 position effective 7-1-00 to 1-1-05,

2.0 positions effective 1-1-00 to permanent, 2.0 positions effective 6-1-01 to permanent,

2.0 positions effective 1-1-01 to permanent, 6.0 positions effective 7-1-00 to permanent.

<sup>14</sup> 1.0 position effective 7-1-00 to permanent, 0.5 position effective 7-1-00 to 6-30-01.<sup>15</sup> 16.0 positions effective 7-1-99 to permanent, 1.0 position effective 7-1-00 to permanent.<sup>16</sup> 1.0 position effective 7-1-99 to permanent, 1.0 position effective 7-1-00 to permanent.<sup>17</sup> 3.0 positions effective 1-1-00 to 6-30-01, 3.0 positions effective 7/1/00 to permanent.<sup>18</sup> Effective 7-1-00 to 6-30-01.<sup>19</sup> 4.0 positions effective 7-1-00 to permanent, 2.0 positions effective 7-1-00 to 1-01-03.<sup>20</sup> 16.0 positions effective 7-1-00 to permanent, 5.0 positions effective 7-1-00 to 6-30-01,

4.0 positions effective 7-1-00 to 6-30-02.

<sup>21</sup> 45.0 positions effective 7-1-00 to permanent, 6.0 positions effective 7-1-00 to 6-30-01.<sup>22</sup> 93 positions effective 7-1-00 to permanent, 1.0 position effective 7-1-00 to 1-01-03.<sup>23</sup> 2.0 positions effective 7-1-00 to permanent, 1.0 position effective 7-1-00 to 6-30-02.<sup>24</sup> 5.0 positions effective 7-1-00 to permanent, 7.0 positions effective 7-1-00 to 6-30-02.<sup>25</sup> 2.0 positions effective 7-1-00 to permanent, 1.0 position effective 7-1-00 to 6-30-01.<sup>26</sup> 35.0 positions effective 7-1-00 to permanent, 1.0 position effective 7-1-00 to 6-30-01.<sup>27</sup> 1.0 position effective 7-1-00 to permanent, 1.0 position effective 7-1-00 to 6-30-02.<sup>28</sup> 4.0 positions effective 7-1-00 to permanent, 1.0 position effective 7-1-99 to 6-30-01.<sup>29</sup> 3.0 positions effective 7-1-00 to permanent, 1.0 position effective 7-1-00 to 1-01-03.<sup>30</sup> Effective 7-1-99 to permanent.<sup>31</sup> 1.0 position effective 7-1-00 to permanent, 1.0 position effective 7-1-00 to 6-30-01.<sup>32</sup> Effective 7/1/00 to 6/30/04.STATE BUILDING PROGRAM  
EXPENDITURESActual  
1998-99\*Estimated  
1999-00\*Proposed  
2000-01\*

## 94 CAPITAL OUTLAY

The Department of Health Services owns and operates laboratory and office facilities at four locations in California: Berkeley, Los Angeles, Fairfield, and Fresno. The Department's laboratory service program ensures quality biomedical laboratory services in public and private laboratories throughout the State and provides laboratory reference and testing services.

\* Dollars in thousands, except in Salary Range.

**4260 DEPARTMENT OF HEALTH SERVICES—Continued**

STATE BUILDING PROGRAM EXPENDITURES		Actual 1998–99*	Estimated 1999–00*	Proposed 2000–01*
<b>PROGRAM ELEMENTS</b>				
<b>Major Projects</b>				
<b>94.60 RICHMOND LABORATORY</b>				
94.60.030	Phase I Replacement Laboratory Facilities, Richmond.....	\$43,907 <sup>Cn</sup>	—	—
94.60.040	Phase II Replacement Laboratory Facilities, Richmond.....	93,440 <sup>Cn</sup>	—	—
<b>94.50 SOUTHERN CALIFORNIA LABORATORY</b>				
94.50.010	Southern California Lab Renovation .....	—	\$484 <sup>PWg</sup>	\$4,034 <sup>Cg</sup>
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$137,347	\$484	\$4,034
0001	General Fund <sup>g</sup> .....	—	484	4,034
0660	Public Building Construction Fund <sup>n</sup> .....	137,347	—	—
<b>RECONCILIATION WITH APPROPRIATIONS</b>				
<b>3 CAPITAL OUTLAY</b>				
<b>0001 General Fund</b>				
<b>APPROPRIATIONS</b>				
301	Budget Act appropriation (expenditures).....	—	\$484	\$4,034
<b>0660 Public Building Construction Fund <sup>n</sup></b>				
<b>APPROPRIATIONS</b>				
301	Budget Act appropriation .....	\$108,416	—	—
Prior year balances available:				
	Health and Safety Code Section 222 (Chapter 1173, Statutes of 1994) <sup>1</sup> .....	45,157	—	—
	Transfers to and from Government Code Sections 16351.5 and 16352.....	–14,976	—	—
	Totals Available .....	\$138,597	—	—
	Unexpended balance, estimated savings .....	–1,250	—	—
TOTALS, EXPENDITURES .....		\$137,347	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....		\$137,347	\$484	\$4,034

<sup>1</sup> Chapter 1173, Statutes of 1994 reallocated lease revenue authority from Chapter 1584, Statutes of 1990.

**4270 CALIFORNIA MEDICAL ASSISTANCE COMMISSION**

The California Medical Assistance Commission was established in 1982 to negotiate contracts for specific services under the Medi-Cal program. The Commission is composed of seven voting members appointed to four-year terms by the Governor (3 appointments), the President pro tem of the Senate (2 appointments) and the Speaker of the Assembly (2 appointments) and two ex officio members, the Director of the Department of Health Services and the Director of the Department of Finance. The goal of the Commission is to promote efficient and cost-effective Medi-Cal programs through a system of negotiated contracts fostering competition and maintaining access to quality health care for beneficiaries.

Major Commission activities include: negotiating contracts with hospitals for inpatient services statewide; developing and negotiating contracts with county organized health systems; and developing and negotiating contracts with health care plans in selected areas for the provision of all covered health services to Medi-Cal beneficiaries on a per capita basis (managed care).

In 1998–99, the Commission was involved in 230 negotiations and renegotiations of inpatient hospital contracts involving 137 hospitals. In addition, the Commission is responsible for continued negotiations with the Health Plan of San Mateo, Solano Partnership HealthPlan, CalOPTIMA, and Santa Cruz County Health Options, and their prepaid, at-risk contracts for health care services for Medi-Cal beneficiaries. The Commission also negotiates contract rates, terms, and conditions with the multiple plans participating in the Sacramento Geographic Managed Care program and the Healthy San Diego program. In 1998–99 the Commission was involved in 35 negotiations and renegotiations involving 9 managed care plans.

**Authority**

Chapter 329, Statutes of 1982, Welfare and Institutions (W&I) Code 14165; Chapter 996, Statutes of 1989, W&I Code 14085.6; and Chapter 95, Statutes of 1991, W&I Code 14000, as amended.

**SUMMARY OF PROGRAM**

REQUIREMENTS		98–99	99–00	00–01	1998–99*	1999–00*	2000–01*
10	California Medical Assistance						
	Commission .....	20.6	25.0	25.0	\$2,205	\$2,484	\$2,512
0001	General Fund .....				1,054	1,243	1,257
0693	Emergency Services and Supplemental Payments Fund.....				25	—	—
0995	Reimbursements .....				1,126	1,241	1,255

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**4270 CALIFORNIA MEDICAL ASSISTANCE COMMISSION—Continued****SUMMARY BY OBJECT****1 STATE OPERATIONS**

	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	20.6	26.4	26.4	\$1,498	\$1,830	\$1,837
Total Adjustments .....	—	—	—	—	44	84
Estimated Salary Savings .....	—	-1.4	-1.4	—	-50	-50
Net Totals, Salaries and Wages .....	20.6	25.0	25.0	\$1,498	\$1,824	\$1,871
Staff Benefits .....	—	—	—	281	180	177
Totals, Personal Services .....	20.6	25.0	25.0	\$1,779	\$2,004	\$2,048
OPERATING EXPENSES AND EQUIPMENT .....				\$426	\$480	\$464
TOTALS, EXPENDITURES .....				\$2,205	\$2,484	\$2,512

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,189	\$1,259	\$1,257
Allocation for employee compensation .....	20	38	—
Allocation for employer's share of health benefits .....	1	1	—
Adjustment per Section 3.60 .....	-27	-56	—
Adjustment per Section 16.00 .....	—	1	—
Allocation for Commissioners salary increase per Welfare and Institutions Code Section 14165.8 .....	45	—	—
Totals Available .....	\$1,228	\$1,243	\$1,257
Unexpended balance, estimated savings .....	-174	—	—
TOTALS, EXPENDITURES .....	\$1,054	\$1,243	\$1,257

**0693 Emergency Services and  
Supplemental Payments Fund <sup>n</sup>**

APPROPRIATIONS			
Transfer from Department of Health Services per Item 4260-001-693, Provisions 2 and 3, Budget Act (expenditures) .....	\$25	—	—
0995 Reimbursements			
Reimbursements .....	\$1,126	\$1,241	\$1,255
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$2,205	\$2,484	\$2,512

**CHANGES IN  
AUTHORIZED POSITIONS**

	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Totals, Authorized Positions .....	20.6	26.4	26.4	\$1,498	\$1,830	\$1,837
Salary adjustments .....	—	—	—	—	44	84
Totals Adjusted Authorized Positions .....	20.6	26.4	26.4	\$1,498	\$1,874	\$1,921
Total Adjustments .....	—	—	—	—	\$44	\$84
TOTALS, SALARIES AND WAGES .....	20.6	26.4	26.4	\$1,498	\$1,874	\$1,921

**4280 MANAGED RISK MEDICAL INSURANCE BOARD**

The Managed Risk Medical Insurance Board administers programs which provide health coverage through private health plans to certain groups having no health insurance. The Board develops policy and recommendations on providing health insurance to over 6 million Californians having no coverage.

The Board consists of nine members, four of whom are ex officio, non-voting members representing the Secretary of the Business, Transportation and Housing Agency, the Secretary of the California Health and Human Services Agency, the Access for Infants and Mothers Advisory Panel, and the Healthy Families Advisory Panel. Of the five voting members, three are appointed by the Governor, one is appointed by the Senate Committee on Rules and one is appointed by the Speaker of the Assembly.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued****Authority**

Part 6.5 of Division 2 of the Insurance Code, commencing with Section 12700; Part 6.3 of Division 2 of the Insurance Code, commencing with Section 12695; Part 2 of Division 2 of the Insurance Code, commencing with Section 10700; Part 6.2 of Division 2 of the Insurance Code, commencing with Section 12693.

**SUMMARY OF PROGRAM**

<b>REQUIREMENTS</b>	<b>98-99</b>	<b>99-00</b>	<b>00-01</b>	<b>1998-99*</b>	<b>1999-00*</b>	<b>2000-01*</b>
10 Major Risk Medical Insurance Program .....	5.5	6.4	6.4	\$46,033	\$42,764	\$40,000
20 Access for Infants and Mothers Program .....	5.6	6.4	6.4	41,660	51,654	44,917
30 Health Insurance Plan of California ....	3.0	—	—	5,167	1,321	—
40 Healthy Families Program .....	20.9	29.8	34.4	61,665	224,462	337,416
<b>TOTALS, PROGRAMS .....</b>	<b>35.0</b>	<b>42.6</b>	<b>47.2</b>	<b>\$154,525</b>	<b>\$320,201</b>	<b>\$422,333</b>
0001 General Fund .....				17,776	81,611	123,359
0309 Perinatal Insurance Fund .....				37,499	45,796	39,059
0313 Major Risk Medical Insurance Fund .....				46,033	42,764	40,000
0890 Federal Fund .....				40,568	146,997	218,458
0957 Voluntary Alliance Uniting Employers Fund .....				5,167	1,321	—
0995 Reimbursements .....				7,482	1,712	1,457

**10 MAJOR RISK MEDICAL INSURANCE PROGRAM (MRMIP)****Program Objectives Statement**

This program provides health coverage to residents of the State who are unable to secure adequate coverage for themselves and their dependents because insurers consider them to be “medically uninsurable”—at high risk of needing costly care. The program procures coverage for subscribers, through seven health carriers, and subsidizes the cost of coverage. Costs are paid by subscriber premiums and subsidies transferred from the Cigarette and Tobacco Products Surtax Fund.

**Authority**

Part 6.5 of Division 2 of the Insurance Code, commencing with Section 12700.

**20 ACCESS FOR INFANTS AND MOTHERS (AIM) PROGRAM****Program Objectives Statement**

This program provides comprehensive health care to pregnant women and their babies and educates women about the dangers of tobacco use. Only pregnant women whose family income is between 200 percent and 300 percent of the Federal Poverty Level are eligible. Pregnant women with incomes below 200 percent of the Federal Poverty Level are eligible for the Medi-Cal program. The program provides subsidized coverage through eleven health plans and covers eligible women through their pregnancy to 60 days postpartum and babies up to their second birthday.

**Major Budget Adjustment Included in 1999-00**

- An increase of \$7.7 million (Perinatal Insurance Fund) to serve additional mothers and infants in the Access for Infants and Mothers Program.

**Major Budget Adjustment Proposed for 2000-01**

- A decrease of \$6.7 million (Perinatal Insurance Fund) to reflect reduced enrollment in the Access for Infants and Mothers Program based on revising enrollment eligibility standards to reflect application of Medi-Cal income deductions.

**Authority**

Part 6.3 of Division 2 of the Insurance Code, commencing with Section 12695.

**30 HEALTH INSURANCE PLAN OF CALIFORNIA (HIPC)****Program Objectives Statement**

This program makes health insurance more affordable for small employers through a state purchasing pool from which small employers can purchase health and dental insurance for themselves and their employees. This program targets small employers having two to fifty employees. Under the Health Insurance Plan of California, the Board contracts with twenty-two health plans and seven dental plans to provide coverage. Pursuant to Statute, the Board contracted with the Pacific Business Group on Health which assumed the administration of this program July 1, 1999.

**Authority**

Part 2 of Division 2 of the Insurance Code, commencing with Section 10700.

**40 HEALTHY FAMILIES PROGRAM****Program Objectives Statement**

This program provides a subsidized children's health insurance program for low to moderate income families. The children, whose families are ineligible for Medi-Cal because of income limitations, have a choice of health, dental, and vision plans which offer a full range of services. The program provides subsidized coverage for eligible children from 60 days after birth to age 19 in families with incomes up to 250 percent of the Federal Poverty Level. The Healthy Families Program provides comprehensive health, dental, and vision benefits equivalent to those provided to state employees. There are an estimated 462,000 uninsured children who will qualify for this program upon full implementation.

\* Dollars in thousands, except in Salary Range.

**4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued****Major Budget Adjustment Included in 1999–00**

- An increase of \$6.8 million (\$2.2 million General Fund, \$153,000 Reimbursements and \$4.5 million Federal Funds) for caseload growth in the Healthy Families Program.

**Major Budget Adjustments Proposed for 2000–01**

- An increase of \$522,000 (\$221,000 General Fund and \$301,000 federal funds) and 5.0 positions for fiscal and administrative services and budget support.
- An increase of \$586,000 (\$197,000 General Fund and \$389,000 federal funds) and 1.0 position to monitor health plans conducting the Healthy Families Program's consumer satisfaction survey.
- An increase of \$4.9 million (General Fund) to extend provision of benefits for an additional twelve months to the legal immigrant population (Post 8/22/96) enrolled in the Healthy Families Program during 1999–00.
- An increase of \$114.3 million (\$39.2 million General Fund, –\$112,000 Reimbursements and \$75.2 million federal funds) for caseload growth.

**Authority**

Part 6.2 of Division 2 of the Insurance Code, commencing with Section 12693.

**PROGRAM BUDGET DETAIL****PROGRAM REQUIREMENTS****10 MAJOR RISK MEDICAL INSURANCE PROGRAM**

	<i>1998–99*</i>	<i>1999–00*</i>	<i>2000–01*</i>
State Operations:			
0313 Major Risk Medical Insurance Fund .....	\$610	\$744	\$819
Totals, State Operations .....	\$610	\$744	\$819
Local Assistance:			
0313 Major Risk Medical Insurance Fund .....	45,423	42,020	39,181
Totals, Local Assistance .....	\$45,423	\$42,020	\$39,181

**PROGRAM REQUIREMENTS****20 ACCESS FOR INFANTS AND MOTHERS**

State Operations:			
0309 Perinatal Insurance Fund .....	\$662	\$743	\$818
Totals, State Operations .....	\$662	\$743	\$818
Local Assistance:			
0001 General Fund .....	1,413	1,983	1,989
0309 Perinatal Insurance Fund .....	36,837	45,053	38,241
0890 Federal Fund .....	2,748	3,875	3,869
Totals, Local Assistance .....	\$40,998	\$50,911	\$44,099

**PROGRAM REQUIREMENTS****30 HEALTH INSURANCE PLAN OF CALIFORNIA**

State Operations:			
0957 Voluntary Alliance Uniting Employers Fund .....	\$279	–	–
Totals, State Operations .....	\$279	–	–
Local Assistance:			
0957 Voluntary Alliance Uniting Employers Fund .....	4,888	\$1,321	–
Totals, Local Assistance .....	\$4,888	\$1,321	–

**PROGRAM REQUIREMENTS****40 HEALTHY FAMILIES PROGRAM**

State Operations:			
0001 General Fund .....	\$767	\$1,338	\$1,514
0890 Federal Fund .....	1,490	1,965	2,344
0995 Reimbursements .....	29	87	97
Totals, State Operations .....	\$2,286	\$3,390	\$3,955
Local Assistance:			
0001 General Fund .....	15,596	78,290	119,856
0890 Federal Fund .....	36,330	141,157	212,245
0995 Reimbursements .....	7,453	1,625	1,360
Totals, Local Assistance .....	\$59,379	\$221,072	\$333,461

\* Dollars in thousands, except in Salary Range.



## 4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

TOTAL EXPENDITURES	1998-99*	1999-00*	2000-01*
State Operations .....	\$3,837	\$4,877	\$5,592
Local Assistance.....	150,688	315,324	416,741
TOTALS, EXPENDITURES .....	\$154,525	\$320,201	\$422,333

**SUMMARY BY OBJECT**  
**1 STATE OPERATIONS**

PERSONAL SERVICES	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Authorized Positions (Equals Sch. 7A) .....	35.0	42.9	41.9	\$1,901	\$2,250	\$2,235
Total Adjustments .....	—	—	6.0	—	90	445
Estimated Salary Savings .....	—	-0.3	-0.7	—	-34	-49
Net Totals, Salaries and Wages .....	35.0	42.6	47.2	\$1,901	\$2,306	\$2,631
Staff Benefits .....	—	—	—	456	427	484
Totals, Personal Services .....	35.0	42.6	47.2	\$2,357	\$2,733	\$3,115
OPERATING EXPENSES AND EQUIPMENT .....				\$1,480	\$2,144	\$2,477
TOTALS, EXPENDITURES .....				\$3,837	\$4,877	\$5,592

**RECONCILIATION WITH APPROPRIATIONS**  
**1 STATE OPERATIONS**  
**0001 General Fund**

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation .....	\$858	\$1,323	\$1,514
Allocation for employee compensation .....	13	49	—
Allocation for employer's share of health benefits .....	1	1	—
Adjustment per Section 3.60 .....	-14	-35	—
Totals Available .....	\$858	\$1,338	\$1,514
Unexpended balance, estimated savings .....	-91	—	—
TOTALS, EXPENDITURES .....	\$767	\$1,338	\$1,514

**0309 Perinatal Insurance Fund \***

APPROPRIATIONS			
001 Budget Act appropriation .....	\$741	\$739	\$818
Allocation for employee compensation .....	9	28	—
Adjustment per Section 3.60 .....	-13	-24	—
Totals Available .....	\$737	\$743	\$818
Unexpended balance, estimated savings .....	-75	—	—
TOTALS, EXPENDITURES .....	\$662	\$743	\$818

**0313 Major Risk Medical Insurance Fund \***

APPROPRIATIONS			
001 Budget Act appropriation .....	\$720	\$740	\$819
Allocation for employee compensation .....	9	28	—
Adjustment per Section 3.60 .....	-13	-24	—
Totals Available .....	\$716	\$744	\$819
Unexpended balance, estimated savings .....	-106	—	—
TOTALS, EXPENDITURES .....	\$610	\$744	\$819

**0890 Federal Trust Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,667	\$1,945	\$2,344
Allocation for employee compensation .....	7	80	—
Allocation for employer's share of health benefits .....	—	2	—
Adjustment per Section 3.60 .....	-27	-62	—
Budget adjustment .....	-157	—	—
TOTALS, EXPENDITURES .....	\$1,490	\$1,965	\$2,344

\* Dollars in thousands, except in Salary Range.

**4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued****0957 Voluntary Alliance Uniting Employers Fund <sup>n</sup>**

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation .....	\$340	—	—
Allocation for employee compensation .....	3	—	—
Adjustment per Section 3.60 .....	-7	—	—
Totals Available .....	\$336	—	—
Unexpended balance, estimated savings .....	-57	—	—
TOTALS, EXPENDITURES .....	\$279	—	—
<b>0995 Reimbursements</b>			
Reimbursements .....	\$29	\$87	\$97
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$3,837	\$4,877	\$5,592

**SUMMARY BY OBJECT**  
**2 LOCAL ASSISTANCE**

	1998-99*	1999-00*	2000-01*
Major Risk Medical Insurance Program—Provider Contracts.....	\$45,423	\$42,020	\$39,181
Access for Infants and Mothers Program—Provider Contracts.....	40,998	50,911	44,099
Health Insurance Plan of California—Provider Contracts.....	4,888	1,321	—
Healthy Families Program.....	59,379	221,072	333,461
TOTALS, EXPENDITURES .....	\$150,688	\$315,324	\$416,741

**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****0001 General Fund**

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
101 Budget Act appropriation .....	\$35,440	\$68,121	\$111,359
102 Budget Act appropriation .....	—	10,070	10,486
Allocation for contingencies or emergencies .....	—	2,489	—
Unexpended balance, estimated savings .....	-18,431	-407	—
TOTALS, EXPENDITURES .....	\$17,009	\$80,273	\$121,845

**0232 Hospital Service Account Cigarette and  
Tobacco Product Surtax Fund <sup>s</sup>**

APPROPRIATIONS			
111 Budget Act appropriations (transfer to Perinatal Insurance Fund).....	(\$17,349)	(\$25,877)	(\$23,800)
112 Budget Act appropriation (transfer to Perinatal Insurance Fund).....	—	—	—
Revised per Chapter 294, Statutes of 1997 (Section 86).....	(1,964)	(3,075)	—

**0233 Physician Service Account, Cigarette and  
Tobacco Product Surtax Fund <sup>s</sup>**

APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund).....	(\$12,071)	(\$13,760)	(\$12,737)
Revised per Chapter 294, Statutes of 1997 (Section 86).....	(295)	(1,515)	—
112 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund).....	(4,033)	(3,607)	—
Revised per Chapter 294, Statutes of 1997 (Section 86).....	(-1,091)	(-3,607)	—

**0236 Unallocated Account, Cigarette and  
Tobacco Products Surtax Fund <sup>s</sup>**

APPROPRIATIONS			
111 Budget Act appropriation (transfer to the Perinatal Insurance Fund) .....	(\$2,938)	—	—
Revised per Chapter 294, Statutes of 1997 (Section 86).....	(-259)	—	—
112 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund).....	(5,967)	—	—
Revised per Chapter 294, Statutes of 1997 (Section 86).....	(-674)	—	—

**0309 Perinatal Insurance Fund <sup>s</sup>**

APPROPRIATIONS			
Insurance Code Section 12699—AIM (expenditures) .....	\$36,837	\$45,053	\$38,241

**0313 Major Risk Medical Insurance Fund <sup>s</sup>**

APPROPRIATIONS			
Insurance Code Section 12739—MRMIP (expenditures) .....	\$45,423	\$42,020	\$39,181

\* Dollars in thousands, except in Salary Range.

## 4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

## 0890 Federal Trust Fund

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
101 Budget Act appropriation.....	\$68,889	\$129,332	\$200,898
102 Budget Act appropriation.....	—	12,424	15,216
Budget adjustment.....	-29,811	3,276	—
TOTALS, EXPENDITURES .....	\$39,078	\$145,032	\$216,114
<b>0957 Voluntary Alliance Uniting Employers Fund <sup>n</sup></b>			
APPROPRIATIONS			
Insurance Code Section 10749—HIPC (expenditures) .....	\$4,888	\$1,321	—
<b>0995 Reimbursements</b>			
Reimbursements .....	\$7,453	\$1,625	\$1,360
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$150,688	\$315,324	\$416,741
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$154,525	\$320,201	\$422,333

## FUND CONDITION STATEMENT

0309 Perinatal Insurance Fund <sup>s</sup>

	1998-99*	1999-00*	2000-01*
BEGINNING BALANCE.....	\$1,326	\$485	\$1,416
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous revenue.....	2,300	2,500	2,500
Transfers from Other Funds:			
F00232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts .....	17,349	25,877	23,800
F00232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budgets Acts, Revised per Chapter 294, Statutes of 1997 .....	1,964	3,075	—
F00233 Physician Service Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts .....	12,071	13,760	12,737
F00233 Physician Service Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts, Revised per Chapter 294, Statutes of 1997 .....	295	1,515	—
F00236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts .....	2,679	—	—
Totals, Transfers from Other Funds .....	\$34,358	\$44,227	\$36,537
Totals, Revenues and Transfers .....	\$36,658	\$46,727	\$39,037
Totals, Resources .....	\$37,984	\$47,212	\$40,453
EXPENDITURES			
Disbursements:			
4280 Managed Risk Medical Insurance Board:			
State Operations.....	662	743	818
Local Assistance .....	36,837	45,053	38,241
Totals, Disbursements.....	\$37,499	\$45,796	\$39,059
FUND BALANCE.....	\$485	\$1,416	\$1,394
Reserve for claim payments.....	385	1,316	1,294
Reserve for economic uncertainties .....	100	100	100

0313 Major Risk Medical Insurance Fund <sup>s</sup>

BEGINNING BALANCE.....	\$8,097	\$2,764	\$2,000
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739.1 .....	18,000	18,000	18,000
F00232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund per Chapter 294, Statutes of 1997.....	1,765	6,393	—
F00232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund per Chapter 294, Statutes of 1997.....	—	—	6,393
F00233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739.1 .....	11,000	14,607	14,607
F00233 Physician Services Account, Cigarette and Tobacco Products Fund per Item 4280-112-0233, Budget Acts.....	2,942	—	—

\* Dollars in thousands, except in Salary Range.

**4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
F00236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739.1.....	\$1,000	\$1,000	\$1,000
F00236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0236, Budget Acts.....	5,293	—	—
F00957 Voluntary Alliance Uniting Employers Fund, Loan per Insurance Code Section 10731 .....	700	2,000	—
Totals, Transfers from Other Funds .....	\$40,700	\$42,000	\$40,000
Totals, Resources .....	\$48,797	\$44,764	\$42,000
<b>EXPENDITURES</b>			
Disbursements:			
4280 Managed Risk Medical Insurance Board:			
State Operations .....	610	744	819
Local Assistance .....	45,423	42,020	39,181
Totals, Disbursements .....	\$46,033	\$42,764	\$40,000
FUND BALANCE.....	\$2,764	\$2,000	\$2,000
Reserve for claim payments.....	2,664	1,900	1,900
Reserve for economic uncertainties .....	100	100	100
<b>0957 Voluntary Alliance Uniting Employers Fund <sup>n</sup></b>			
BEGINNING BALANCE.....	\$1,056	\$3,321	—
<b>REVENUES AND TRANSFERS</b>			
Operating Revenues:			
Appropriated Revenues:			
299000 Other .....	8,132	—	—
Transfers to Other Funds:			
T00313 Major Risk Medical Insurance Fund, per Insurance Code Section 10731 .....	—700	—2,000	—
Totals, Revenues and Transfers .....	\$7,432	—\$2,000	—
Totals, Resources .....	\$8,488	\$1,321	—
<b>EXPENDITURES</b>			
Disbursements:			
4280 Managed Risk Medical Insurance Board:			
State Operations .....	279	—	—
Local Assistance .....	4,888	1,321	—
Totals, Disbursements .....	\$5,167	—	—
FUND BALANCE.....	\$3,321	—	—

<b>CHANGES IN AUTHORIZED POSITIONS</b>				<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Totals, Authorized Positions .....	35.0	42.9	41.9	\$1,901	\$2,250	\$2,235
Salary adjustments .....	—	—	—	—	90	167
Totals, Adjusted Authorized Positions .....	35.0	42.9	41.9	\$1,901	\$2,340	\$2,402
Proposed New Positions:				Salary Range		
Assoc Adm Analyst-Acct Sys .....	—	—	1.0	3,952-4,768	—	49
Staff Svcs Mgr II.....	—	—	1.0	5,282-5,825	—	59
Assoc Gov Prog Analyst.....	—	—	2.0	3,764-4,542	—	93
Research Analyst II-Gen.....	—	—	1.0	3,952-4,768	—	49
Ofc Techn-Typing .....	—	—	1.0	2,258-2,745	—	28
Totals, Proposed New Positions .....	—	—	6.0	—	—	\$278
Total Adjustments .....	—	—	6.0	—	\$90	\$445
TOTALS, SALARIES AND WAGES .....	35.0	42.9	47.9	\$1,901	\$2,340	\$2,680

\* Dollars in thousands, except in Salary Range.

## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES

The Department of Developmental Services (DDS) is responsible under the Lanterman Developmental Disabilities Services Act (Lanterman Act) to ensure that persons with developmental disabilities receive the services and support they need to lead more independent, productive and normal lives and to make choices and decisions about their own lives. The Department ensures coordination of services to persons with developmental disabilities; ensures that such services are planned, provided, and sufficiently complete to meet the needs and choices of these individuals at each stage of their lives, regardless of age or the degree of handicap and, to the extent possible, accomplishes these goals in the individual's home communities.

The Department's goals are to:

- Ensure that persons with developmental disabilities served by Regional Centers and State Developmental Centers receive needed services and support.
  - Ensure the optimal health, safety, and well-being of all individuals served by Regional Centers and State Developmental Centers.
  - Ensure that all services provided by vendors, Regional Centers, and State Developmental Centers are of high quality.
  - Ensure the availability of a comprehensive array of appropriate services and supports to meet the needs of consumers and their families.
  - Reduce the incidence and severity of developmental disabilities through the provision of appropriate prevention and early intervention services.
  - Ensure services and supports to persons with developmental disabilities and their families are cost-effective for the State of California.
- The Department sets broad policy and provides leadership for developmental services statewide; establishes priorities, standards and procedures within which the developmental services program operates; and monitors, reviews and evaluates service delivery and ensures remediation of problems that arise. Services are delivered directly through state developmental centers and under contract through a statewide network of 21 private, nonprofit, locally-based community agencies, known as Regional Centers.

The DDS provides developmental services to eligible persons through three programs: Community Services, Developmental Centers and Administration.

### Authority

Welfare and Institutions Code, Divisions 4, 6, and 7, commencing with Section 4400.  
Health and Safety Code, Division 25, commencing with Section 38000.

### SUMMARY OF PROGRAM

REQUIREMENTS		98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
10	Community Services Program .....	101.5	89.8	94.3	\$1,414,856	\$1,635,075	\$1,781,605
20	Developmental Centers Program.....	7,120.8	7,967.7	8,813.7	497,059	575,849	627,770
35	Administration .....	222.2	283.2	279.3	17,543	21,352	21,352
	Distributed Administration .....	—	—	—	-17,543	-21,352	-21,352
98	State-Mandated Local Programs .....	—	—	—	412	903	486
TOTALS, PROGRAMS.....		7,444.5	8,340.7	9,187.3	\$1,912,327	\$2,211,827	\$2,409,861
0001	General Fund <sup>1</sup> .....				706,380	920,423	996,560
0172	Developmental Disabilities Program Development Fund.....				2,353	4,061	2,947
0496	Developmental Disabilities Services Account .....				30	30	1,000
0814	California State Lottery Education Fund.....				571	389	389
0890	Federal Trust Fund .....				44,336	47,289	47,299
0995	Reimbursements .....				1,158,657	1,239,635	1,361,666

## 10 COMMUNITY SERVICES PROGRAM

### Program Objectives Statement

The Community Services Program develops and maintains services for eligible developmentally disabled persons who reside in the community. Through 21 private, non-profit Regional Centers the program provides or coordinates assessment, diagnosis, counseling, planning, placement, education, and monitoring of care for these individuals and their families. In addition, the Community Services Program is responsible for the development of standards and regulations for the administration of community programs.

### Major Budget Adjustments Included in 1999-00

- An increase of \$49.3 million General Fund to replace lost federal funds due to delayed recertification of the Department's Home and Community-Based Services Waiver programs.
- An increase of \$1.4 million (\$1.3 million General Fund) for Year 2000 information technology activities.

### Major Budget Adjustments Proposed for 2000-01

- An increase of \$119.2 million (\$129.2 million General Fund) for a projected caseload of 9,165 new consumers and increased utilization of purchased services. In 2000-01, the population is projected to be 166,640.
- A decrease of \$33.5 million General Fund and a commensurate increase in federal reimbursements due to recertification of some home- and Community-Based Waiver programs decertified in 1999-00.
- An increase of \$26.9 million (\$6.7 million General Fund) to reflect the full-year cost of programs approved in the 1999 Budget Act, including community care facility, salary increases and pass-through of the SSI/SSP rate increases.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued**

- A decrease of \$1.5 million (Developmental Disabilities Program Development Fund) in one-time funds for Wellness Projects.
- An increase of \$1.2 million (\$560,000 General Fund) for shift nursing rate increases for services provided to consumers 21 years of age or older.
- A one-time increase of \$1.1 million (Developmental Disabilities Services Account) to be used to leverage local, private, and federal funds to subsidize housing for the developmentally disabled.
- An increase of up to \$1.0 million General Fund to develop rate setting methodologies for residential, in-home respite, day, and supported living services programs.

<sup>1</sup> Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION(S) WITH APPROPRIATIONS.

**Authority**

Welfare and Institutions Code, Divisions 4, 6, and 7, commencing with Section 4400.  
Health and Safety Code, Division 25, commencing with Section 38000.

**20 DEVELOPMENTAL CENTERS PROGRAM****Program Objectives Statement**

The Department operates five Developmental Centers: Agnews, Fairview, Lanterman, Porterville, and Sonoma. Forensic services are provided in secure settings at Porterville Developmental Center and through an interagency agreement with the Department of Mental Health at Napa State Hospital. In addition, the Department is leasing a 60-bed facility which will serve persons with behavioral issues. State Developmental Center services include care and supervision for all individuals on a 24-hour basis, supplemented with appropriate medical and dental care, health maintenance activities, assistance with activities of daily living, training, education, and active treatment.

The primary objectives of the Developmental Centers Program include providing care, treatment and habilitative services in the most efficient, effective and least restrictive manner to all individuals referred to the state Developmental Centers by the Regional Centers, county mental health departments and/or the judicial system; and providing programs to individuals which assure increased independence, maintenance or improvement of health and welfare, and enhanced personal competence and effectiveness in all areas of daily living.

The Developmental Centers Program provides central administrative and clinical management services to the five Developmental Centers to assure the quality of services provided, compliance with state licensing and federal certification requirements, and attainment of quality assurance standards. The areas of responsibility include the development of policy and procedures for all aspects of Developmental Center operations and the assurance of compliance with professional clinical standards in providing effective care, treatment and habilitation training for persons with developmental disabilities.

**Major Budget Adjustments Included in 1999–00**

- A decrease of \$19.0 million (\$1.9 million General Fund) for the employer's contribution to the Public Employee's Retirement System.
- An increase of \$34.6 million (\$3.4 million General Fund) to fund employee compensation increases.
- An increase of \$1.1 million (\$93,000 General Fund) for Year 2000 information technology activities.
- An increase of \$15.1 million General Fund to replace lost federal funds due to delayed recertification of Intermediate Care Facility programs at Agnews Developmental Center.
- A one-time increase of \$500,000 General Fund for the cost of locating and leasing one or more facilities for 80 new beds in southern California for developmentally disabled persons with severe behavioral problems.

**Major Budget Adjustments Proposed for 2000–01**

- A decrease of \$20.4 million (\$2.0 million General Fund) for the employer's contribution to the Public Employees' Retirement System.
- An increase of \$47.8 million (\$4.2 million General Fund) to fund employee compensation increases.
- A decrease of \$1.4 million General Fund in one-time costs associated with the opening of the northern California facility (Sierra Vista).
- An increase of \$3.0 million (\$101,000 General Fund) for recruitment and retention incentives for developmental center employees.
- An increase of \$16.9 million (\$1.6 million General Fund) and 401.4 positions to reflect the full-year cost of staff increases for the second year of the four-year staffing augmentation plan begun in 1999–00.
- An increase of \$15.8 million (\$1.4 million General Fund) and 43.0 positions to implement the third year of the four-year staffing augmentation plan.
- A net decrease of \$1.8 million (\$558,000 General Fund) due to the transfer of 115 forensic clients from Napa State Hospital to Porterville Developmental Center.
- An increase of \$3.7 million (\$285,000 General Fund) and 89.1 positions to operate the new northern California facility (Sierra Vista) for developmentally disabled clients with severe behavioral problems.
- An increase of \$250,000 (\$21,000 General Fund) to identify and study the options for addressing the needs of the aging developmental center facilities.
- An increase of \$13.2 million (\$5.2 million General Fund) and 123.5 positions to support up to 80 beds in southern California for the developmentally disabled with severe behavioral problems.

**Authority**

Welfare and Institutions Code, Sections 4440–4472.



## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

DEVELOPMENTAL CENTER IN CENTER POPULATION COUNT  
Developmentally Disabled

Last Wednesday of Fiscal Year

	6/92	6/93	6/94	6/95	6/96	6/97	6/98	6/99	Est 6/00	Est 6/01
Agnews.....	989	904	820	700	640	563	523	503	503	502
Camarillo.....	586	574	551	443	449	-	-	-	-	-
Fairview.....	1,080	1,060	998	868	776	875	849	833	818	811
Lanterman.....	1,048	1,001	956	847	767	747	713	690	673	657
Napa.....	-	-	-	-	155	136	104	106	68	-
Northern California (Sierra Vista).....	-	-	-	-	-	-	-	-	54	54
Porterville.....	1,001	947	828	747	730	831	813	836	840	848
Sonoma.....	1,304	1,272	1,214	1,105	1,023	959	919	895	875	853
Southern California.....	-	-	-	-	-	-	-	-	-	79
Stockton.....	536	520	448	361	-	-	-	-	-	-
Totals, Developmentally Disabled.....	6,544	6,278	5,815	5,071	4,540	4,111	3,921	3,863	3,831	3,804
Changes from Preceding Year.....	-166	-266	-463	-744	-531	-429	-190	-58	-32	-27
	-2.5%	-4.1%	-7.4%	-12.8%	-10.5%	-9.4%	-4.6%	-1.5%	-0.8%	-0.7%

## 35 ADMINISTRATION

## Major Budget Adjustments Included in 1999-00

- An increase of \$2.0 million (\$1.8 million General Fund) to fund employee compensation adjustments.
- A decrease of \$1.3 million (\$1.1 million General Fund) in the employer's contribution to the Public Employees' Retirement System.

## Major Budget Adjustments Proposed for 2000-01

- An increase of \$2.8 million (\$2.5 million General Fund) to fund employee compensation adjustments.
- A decrease of \$1.4 million (\$1.2 million General Fund) in the employer's contribution to the Public Employees' Retirement System.
- A decrease of \$1.0 million General Fund in one-time costs for a study on autism and autism spectrum disorders.
- A decrease of \$625,000 General Fund in one-time costs for consumer rights awareness and implementation of a revised rate system as mandated by Chapter 1043, Statutes of 1998.
- An increase of \$822,000 General Fund and 13.0 two-year limited-term positions to determine the need for and establish conservatorships for developmental center residents as is appropriate given individual circumstances.
- An increase of \$707,000 for the first year of a four-year plan to replace information systems to improve the quality and quantity of data collection and reporting at 21 Regional Centers.

## 98 STATE-MANDATED LOCAL PROGRAMS

## Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs incurred in complying with certain state-mandated local programs. Funding for five ongoing mandates is proposed for inclusion in the Budget Act.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 COMMUNITY SERVICES PROGRAM

	1998-99*	1999-00*	2000-01*
State Operations (headquarters):			
0001 General Fund.....	\$12,382	\$14,057	\$14,362
0172 Developmental Disabilities Program Development Fund.....	203	246	247
0890 Federal Trust Fund.....	1,500	1,818	1,817
0995 Reimbursements.....	575	1,656	1,476
Totals, State Operations (headquarters).....	\$14,660	\$17,777	\$17,902
Local Assistance:			
0001 General Fund.....	647,453	809,388	896,290
0172 Developmental Disabilities Program Development Fund.....	2,150	3,815	2,700
0496 Developmental Disabilities Services Account.....	30	30	1,000
0890 Federal Trust Fund.....	42,078	44,731	44,742
0995 Reimbursements.....	708,485	759,334	818,971
Totals, Local Assistance.....	\$1,400,196	\$1,617,298	\$1,763,703

\* Dollars in thousands, except in Salary Range.

**4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued****ELEMENT REQUIREMENTS**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
10.10.010 Operations .....	\$277,659	\$330,315	\$348,150
10.10.020 Purchase of Services.....	1,098,473	1,244,692	1,371,658
10.10.050 Administration .....	14,660	17,777	17,902
10.10.060 Early Intervention Program .....	22,259	20,200	20,200
10.20.010 Program Development.....	1,805	1,426	1,426
10.70 Habilitation Services.....	—	20,665	22,269

**PROGRAM REQUIREMENTS****20 DEVELOPMENTAL CENTERS**

State Operations (headquarters):			
0001 General Fund .....	\$12,089	\$13,723	\$14,022
0995 Reimbursements.....	2,223	1,031	1,040
Totals, State Operations (headquarters) .....	\$14,312	\$14,754	\$15,062
State Operations (developmental centers):			
0001 General Fund .....	34,044	82,352	71,400
0814 California State Lottery Education Fund .....	571	389	389
0890 Federal Trust Fund.....	758	740	740
0995 Reimbursements.....	447,374	477,614	540,179
Totals, State Operations (developmental centers).....	\$482,747	\$561,095	\$612,708

**PROGRAM REQUIREMENTS****98 STATE-MANDATED LOCAL PROGRAMS**

Chapter 694/75—Developmentally Disabled-Attorney Fees .....	\$168	\$189	\$189
Chapter 1253/80—Mentally Retarded Defendants .....	12	107	107
Chapter 1304/80—Conservatorships .....	101	103	103
Chapter 644/80—Judicial Proceedings for the Mentally Ill.....	30	87	87
Chapter 1357/76—Guardianship/Conservatorship Filings.....	—	—	—
Late Enactment of 1998 Budget Act and 1998 Deficiency:			
(a) Ch. 644/80—Judicial Proceedings for the Mentally Ill.....	81	—	—
(b) Ch. 1304/80—Conservatorships .....	20	—	—
(c) Ch. 1357/76—Guardianship/Conservatorship Filings.....	0	—	—
(d) Ch. 780/98—Guardianship/Conservatorship Filings .....	—	296	—
Pending Legislation:			
1999 Deficiency:			
(a) Ch. 644/80 Judicial Proceedings for the Mentally Ill.....	—	70	—
(b) Ch. 694/75 Developmentally Disabled-Attorney Fees.....	—	35	—
(c) Ch. 1304/80 Conservatorships .....	—	16	—
Totals, Local Assistance.....	\$412	\$903	\$486

**TOTAL EXPENDITURES**

State Operations .....	\$511,719	\$593,626	\$645,672
Local Assistance.....	1,400,608	1,618,201	1,764,189
TOTALS, EXPENDITURES .....	\$1,912,327	\$2,211,827	\$2,409,861

**SUMMARY BY OBJECT****1 STATE OPERATIONS****Headquarters**

	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	354.1	430.8	426.8	\$17,410	\$20,892	\$21,015
Total Adjustments .....	—	—	19	—	996	2,530
Estimated Salary Savings .....	—	-21.9	-32.1	—	-1,420	-1,730
Net Totals, Salaries and Wages .....	354.1	408.9	413.7	\$17,410	\$20,468	\$21,815
Staff Benefits .....	—	—	—	4,250	3,830	3,947
Totals, Personal Services .....	354.1	408.9	413.7	\$21,660	\$24,298	\$25,762
OPERATING EXPENSES AND EQUIPMENT .....				\$7,312	\$8,233	\$7,202
TOTALS, EXPENDITURES (headquarters) .....				\$28,972	\$32,531	\$32,964

\* Dollars in thousands, except in Salary Range.

## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

## Developmental Centers

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	7,090.4	8,168.7	8,594.9	\$269,051	\$331,008	\$352,700
Total Adjustments .....	—	—	178.7	—	14,606	36,542
Estimated Salary Savings .....	—	-236.9	—	—	-10,505	—
Net Totals, Salaries and Wages .....	7,090.4	7,931.8	8,773.6	\$269,051	\$335,109	\$389,242
Staff Benefits .....	—	—	—	87,461	87,743	95,604
Totals, Personal Services .....	7,090.4	7,931.8	8,773.6	\$356,512	\$422,852	\$484,846
OPERATING EXPENSES AND EQUIPMENT .....				\$126,235	\$138,243	\$127,862
TOTALS, EXPENDITURES (developmental centers) .....				\$482,747	\$561,095	\$612,708
NET TOTALS, EXPENDITURES (headquarters and developmental centers) .....				\$511,719	\$593,626	\$645,672

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund—Proposition 98

	1998-99*	1999-00*	2000-01*
APPROPRIATIONS			
004 Budget Act appropriation (developmental centers) .....	\$13,822	\$12,782	\$13,779
Allocation for employee compensation (developmental centers) .....	85	367	—
Allocation for employer's share of health benefits .....	2	5	—
Adjustment per Section 3.60 .....	-129	-154	—
Totals Available .....	\$13,780	\$13,000	\$13,779
Unexpended balance, estimated savings .....	-4,219	—	—
TOTALS, EXPENDITURES, Proposition 98 .....	\$9,561	\$13,000	\$13,779

## 0001 General Fund, Non-Proposition 98

APPROPRIATIONS			
001 Budget Act appropriation (headquarters) .....	\$25,232	\$27,144	\$28,384
003 Budget Act appropriation (developmental centers) .....	19,049	52,305	57,621
Allocation for employee compensation (headquarters) .....	397	1,748	—
Allocation for employee compensation (developmental centers) .....	634	3,010	—
Allocation for employer's share of health benefits (headquarters) .....	8	26	—
Allocation for employer's share of health benefits (developmental centers) .....	18	45	—
Allocation for contingencies or emergencies (developmental centers) .....	5,249	15,641	—
Allocation for Year 2000 per Item 9904-001-0001 (developmental centers) .....	29	93	—
Allocation for Year 2000 per Item 9904-001-0001 (headquarters) .....	148	—	—
Adjustment per Section 3.60 (headquarters) .....	-640	-1,138	—
Adjustment per Section 3.60 (developmental centers) .....	-615	-1,749	—
Transfer to Legislative Claims (9670) (headquarters) .....	-1	—	—
Transfer to Legislative Claims (9670) (developmental centers) .....	-8	-3	—
Transfer from Item 4300-101-0001 per Provision 4 (developmental centers) .....	174	—	—
Adjustment per Section 16.00 .....	—	10	—
Totals Available (developmental centers and headquarters) .....	\$49,674	\$97,132	\$86,005
Headquarters .....	25,144	27,780	28,384
Developmental Centers .....	24,530	69,352	57,621
Unexpended balance, estimated savings (headquarters) .....	-673	—	—
Unexpended balance, estimated savings (developmental centers) .....	-47	—	—
TOTALS, EXPENDITURES, Non-Proposition 98 .....	\$48,954	\$97,132	\$86,005
Headquarters .....	24,471	27,780	28,384
Developmental Centers .....	34,044	82,352	71,400
TOTALS, EXPENDITURES, GENERAL FUND .....	\$58,515	\$110,132	\$99,784

## 0172 Developmental Disabilities Program

Development Fund <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$233	\$233	\$247
Allocation for employee compensation .....	—	22	—
Adjustment per Section 3.60 .....	—	-9	—
Totals Available .....	\$233	\$246	\$247
Unexpended balance, estimated savings .....	-30	—	—
TOTALS, EXPENDITURES .....	\$203	\$246	\$247

\* Dollars in thousands, except in Salary Range.

**4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued****0814 California State Lottery Education Fund <sup>a</sup>**

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
003 Budget Act appropriation .....	\$517	\$663	\$389
Revised expenditure authority per Provision 1 .....	122	-274	-
Totals Available .....	\$639	\$389	\$389
Unexpended balance, estimated savings .....	-68	-	-
TOTALS, EXPENDITURES .....	\$571	\$389	\$389

**0890 Federal Trust Fund**

APPROPRIATIONS			
001 Budget Act appropriation (headquarters) .....	\$1,758	\$1,762	\$1,817
003 Budget Act appropriation (developmental centers) .....	787	738	740
Allocation for employee compensation (developmental centers) .....	12	2	-
Allocation for employee compensation (headquarters) .....	18	119	-
Allocation for employer's share of health benefits (headquarters) .....	-	2	-
Adjustment per Section 3.60 (headquarters) .....	-	-65	-
Adjustment per Section 3.60 (developmental centers) .....	-	-	-
Budget adjustment (headquarters) .....	-276	-	-
Budget adjustment (developmental centers) .....	-41	-	-
TOTALS, EXPENDITURES .....	\$2,258	\$2,558	\$2,557
Headquarters .....	1,500	1,818	1,817
Developmental Centers .....	758	740	740

**0995 Reimbursements**

Reimbursements (headquarters) .....	\$2,798	\$2,687	\$2,516
Reimbursements (developmental centers) .....	447,374	477,614	540,179
TOTALS, EXPENDITURES .....	\$450,172	\$480,301	\$542,695
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$511,719	\$593,626	\$645,672
Headquarters .....	28,972	32,531	32,964
Developmental Centers .....	482,747	561,095	612,708

**SUMMARY BY OBJECT****2 LOCAL ASSISTANCE**

Grants and subventions .....	\$1,400,196	\$1,617,298	\$1,763,703
State mandates .....	412	903	486
TOTALS, EXPENDITURES .....	\$1,400,608	\$1,618,201	\$1,764,189

**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****0001 General Fund**

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
101 Budget Act appropriation (community services) .....	\$612,552	\$757,962	\$895,849
295 Budget Act appropriation (state mandates) .....	475	486	486
Allocation for contingencies or emergencies .....	47,875	49,707	-
Allocation for year 2000 per Item 9904-001-0001 .....	2,573	1,953	-
Transfer to Department of Rehabilitation per Provision 5 (community services) ..	-	-	-
Transfer to Item 4300-003-0001 per Provision 1 .....	-174	-	-
Chapter 1043, Statutes of 1998 (community services) .....	101	-	-
Chapter 1043, Statutes of 1998 .....	750	-	-
Chapter 780, Statutes of 1998 (state mandates) .....	397	-	-
Chapter 574, Statutes of 1999 (state mandates) .....	-	121	-
Prior year balances available:			
Item 4300-101-0001, Budget Act of 1997 as reappropriated by Item			
4300-490, Budget Act of 1998 .....	5,473	-	-
Item 4300-101-0001, Budget Act of 1998 as reappropriated by Item			
4300-490, Budget Act of 1999 and proposed by Item 4300-490, Budget			
Act of 2000 .....	-	500	55
Chapter 780, Statutes of 1998 (state mandates) .....	-	296	-
Chapter 1043, Statutes of 1998 .....	-	607	607
Totals Available .....	\$670,022	\$811,632	\$896,997
Balance available in subsequent years .....	-1,403	-662	-221
Unexpended balance, estimated savings .....	-21,754	-679	-
TOTALS, EXPENDITURES .....	\$647,865	\$810,291	\$896,776

\* Dollars in thousands, except in Salary Range.

**4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued****0172 Developmental Disabilities Program  
Development Fund <sup>s</sup>**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
APPROPRIATIONS			
101 Budget Act appropriation (expenditures).....	\$2,150	\$3,815	\$2,700
<b>0496 Developmental Disabilities Services Account <sup>s</sup></b>			
APPROPRIATIONS			
101 Budget Act appropriation (expenditures).....	\$30	\$30	\$1,000
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation.....	\$42,283	\$44,731	\$44,742
Budget adjustment.....	-205	-	-
TOTALS, EXPENDITURES .....	\$42,078	\$44,731	\$44,742
<b>0995 Reimbursements</b>			
Reimbursements .....	\$708,485	\$759,334	\$818,971
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$1,400,608	\$1,618,201	\$1,764,189
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$1,912,327	\$2,211,827	\$2,409,861

**FUND CONDITION STATEMENT****0172 Developmental Disabilities Program  
Development Fund <sup>s</sup>**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
BEGINNING BALANCE.....	\$2,467	\$2,326	\$604
Prior year adjustments .....	22	-	-
Balance, Adjusted.....	\$2,489	\$2,326	\$604
REVENUES AND TRANSFERS			
Revenues:			
142200 Parental fees .....	2,107	2,250	2,500
150300 Income from surplus money investments .....	83	89	98
Totals, Revenues and Transfers.....	\$2,190	\$2,339	\$2,598
Totals, Resources .....	\$4,679	\$4,665	\$3,202
EXPENDITURES			
Disbursements:			
4300 Department of Developmental Services:			
State Operations.....	203	246	247
Local Assistance (community placement programs).....	2,150	3,815	2,700
Totals, Disbursements.....	\$2,353	\$4,061	\$2,947
FUND BALANCE.....	\$2,326	\$604	\$255
Reserve for economic uncertainties .....	2,326	604	255
<b>0496 Developmental Disabilities Services Account <sup>s</sup></b>			
BEGINNING BALANCE.....	\$66	\$40	\$3,994
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments .....	4	195	205
152200 Rentals of State Property .....	-	3,789	-
Totals, Revenues and Transfers.....	\$4	\$3,984	\$205
Totals, Resources .....	\$70	\$4,024	\$4,199
EXPENDITURES			
Disbursements:			
4300 Department of Developmental Services (Local Assistance) .....	30	30	1,000
FUND BALANCE.....	\$40	\$3,994	\$3,199
Reserve for economic uncertainties .....	40	3,994	3,199

\* Dollars in thousands, except in Salary Range.

**4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued****CHANGES IN  
AUTHORIZED POSITIONS**

<b>Headquarters</b>	<b>98-99</b>	<b>99-00</b>	<b>00-01</b>	<b>1998-99*</b>	<b>1999-00*</b>	<b>2000-01*</b>
Totals, Authorized Positions .....	354.1	430.8	426.8	\$17,410	\$20,892	\$21,015
Salary adjustments .....	—	—	—	—	996	1,706
Totals, Adjusted Authorized Positions .....	354.1	430.8	426.8	\$17,410	\$21,888	\$22,721
Proposed New Positions:						
Director's Office:						
Office of Legal Affairs:				Salary Range		
Staff Counsel I .....	—	—	5.0	3,628-6,851	—	218
Legal Support Supvr I <sup>1</sup> .....	—	—	1.0	2,964-3,972	—	35
Legal Secty <sup>1</sup> .....	—	—	2.0	2,761-3,354	—	66
Administration Division:						
Information Systems and Services						
Branch:						
Information Services Section:						
Research Analyst II .....	—	—	2.0	4,084-6,356	—	98
Assoc Govtl Prog Analyst .....	—	—	1.0	3,889-6,054	—	47
Audits, Investigations, and Revenue						
Services:						
SSM II <sup>1</sup> .....	—	—	1.0	4,931-5,949	—	59
Assoc Govtl Prog Analyst <sup>1</sup> .....	—	—	3.0	3,899-4,693	—	140
Ofc Techn <sup>1</sup> .....	—	—	1.0	2,310-2,809	—	28
Community Services Division:						
Program Services Branch:						
Services and Support Section:						
Community Prog Spec II <sup>1</sup> .....	—	—	1.0	3,889-6,054	—	47
Federal Program Operations Section:						
Nurse Evaluator II .....	—	—	2.0	3,577-4,310	—	86
Totals, Proposed New Positions .....	—	—	19.0	—	—	\$824
Total Adjustments .....	—	—	19.0	—	\$996	\$2,530
TOTALS, SALARIES AND WAGES .....	354.1	430.8	445.8	\$17,410	\$21,888	\$23,545

**DEVELOPMENTAL CENTERS**

Totals, Authorized Positions .....	7,090.4	8,168.7	8,594.9	\$269,051	\$331,008	\$352,700
Salary adjustments .....	—	—	—	—	14,606	25,973
Totals, Adjusted Authorized Positions .....	7,090.4	8,168.7	8,594.9	\$269,051	\$345,614	\$378,673
AGNEWS DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Population Adjustment:						
Level of Care Adjustments:						
Speech Therapy .....	—	—	-0.9	3,844-4,733	—	-59
Phys/Occ Therapy .....	—	—	-18.5	3,236-4,241	—	-1,056
Staffing Augmentation:						
Non Level of Care Adjustments:						
Individual Prog Coord .....	—	—	-9.0	2,586-3,234	—	-427
Totals, Workload and Administrative						
Adjustments .....	—	—	-28.4	—	—	-\$1,542
Proposed New Positions:						
Population Adjustments:						
Level of Care Adjustments:						
Physician & Surgeon .....	—	—	0.5	6,662-8,097	—	40
Psychologist .....	—	—	2.0	4,399-5,775	—	151
Teacher .....	—	—	1.0	3,656-4,441	—	62
Nursing .....	—	—	19.0	3,258-3,926	—	1,075
Temporary Help .....	—	—	—	—	—	1,489
Non Level of Care Adjustments:						
Pharmacist II .....	—	—	1.0	5,417-5,972	—	76
Pharmacist I .....	—	—	1.0	4,787-5,438	—	70
Chief Plant Opers I .....	—	—	1.0	5,009-5,136	—	60
Registered Nurse .....	—	—	1.0	3,343-4,753	—	60
Energy Res Spec/Analyst .....	—	—	0.5	3,889-4,693	—	23
Hosp Gen Serv Admin I .....	—	—	1.0	3,400-4,087	—	40
Painter Supvr .....	—	—	1.0	3,547-3,891	—	43
Sheet Metal/Fusion Welder .....	—	—	1.0	3,385-3,715	—	41
Radiologic Technologist .....	—	—	1.0	2,719-3,551	—	33
Locksmith .....	—	—	0.5	3,236-3,547	—	19

\* Dollars in thousands, except in Salary Range.



## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
1				Salary Range		
2						
3						
4						
5						
6	Mason I.....	—	0.5	\$3,236-3,547	—	\$19
7	Psychiatric Techn.....	—	18.5	2,600-3,418	—	875
8	Upholsterer.....	—	1.0	2,698-3,236	—	32
9	Individual Prog Coord.....	—	1.0	2,586-3,234	—	47
10	Bldg Maint Worker.....	—	1.0	2,817-3,092	—	34
11	Materials & Stores Spec.....	—	1.0	2,544-3,024	—	31
12	Auto Equipt Opr I.....	—	2.0	2,698-2,951	—	65
13	Pest Control Techn.....	—	0.5	2,698-2,951	—	16
14	Ofc Techn.....	—	3.0	2,333-2,836	—	84
15	Barber/Beauty Shop Mgr.....	—	1.0	2,329-2,829	—	28
16	Fac Env Audit Techn.....	—	1.0	2,193-2,667	—	26
17	Staffing Augmentation:					
18	Non Level of Care Adjustments:					
19	Assoc Info Sys Analyst.....	—	1.0	4,087-4,931	—	49
20	Sr Spec Investigator.....	—	2.0	3,751-4,517	—	90
21	Registered Nurse.....	—	9.0	2,544-4,279	—	544
22	Ofc Techn (Limited Term) <sup>1</sup> .....	—	11.0	2,333-2,836	—	308
23	Pers Svcs Spec I.....	—	1.0	2,300-2,796	—	28
24	Crisis Homes for Children:					
25	Level of Care:					
26	Temporary Help.....	—	—	—	—	124
27		—	—	—	—	—
28	Totals, Proposed New Positions.....	—	86.0	—	—	\$5,682
29		—	—	—	—	—
30	Total Adjustments, Agnews					
31	Developmental Center.....	—	57.6	—	—	\$4,140
32		—	—	—	—	—
33	FAIRVIEW DEVELOPMENTAL CENTER					
34	Workload and Administrative Adjustments:					
35	Population Adjustment:					
36	Level of Care Adjustments:					
37	Physician & Surgeon.....	—	-1.0	6,662-8,097	—	-80
38	Phys/Occ Therapy.....	—	-7.6	3,236-4,241	—	-387
39	Nursing.....	—	-10.0	3,258-3,926	—	-391
40		—	—	—	—	—
41	Non Level of Care Adjustments:					
42	Individual Prog Coord.....	—	-1.0	2,586-3,234	—	-31
43	Auto Equipt Opr I.....	—	-1.0	2,698-2,951	—	-32
44	Staffing Augmentation:					
45	Non Level of Care Adjustments:					
46	Individual Prog Coord.....	—	-14.0	2,586-3,234	—	-435
47		—	—	—	—	—
48	Totals, Workload and Administrative					
49	Adjustments.....	—	-34.6	—	—	-\$1,356
50	Proposed New Positions:					
51	Population Adjustments:					
52	Level of Care Adjustments:					
53	Psychology.....	—	5.0	4,399-5,775	—	264
54	Teacher-Various.....	—	3.9	3,656-4,441	—	171
55	Temporary Help.....	—	—	—	—	453
56	Non Level of Care Adjustments:					
57	Unit Supvr (Residence Mgr).....	—	2.0	3,959-4,767	—	96
58	Sr Psych Techn (Shift Supvr).....	—	8.0	2,885-3,505	—	281
59	Psych Techn.....	—	0.4	2,600-3,418	—	13
60	Food Svcs Worker I.....	—	10.0	1,806-2,195	—	217
61	Staffing Augmentation:					
62	Non Level of Care Adjustments:					
63	Supvng Spec Investigator.....	—	1.0	4,120-4,970	—	49
64	Assoc Info Sys Analyst.....	—	1.0	4,087-4,931	—	49
65	Sr Spec Investigator.....	—	2.0	3,751-4,517	—	90
66	Registered Nurse.....	—	14.0	2,544-4,279	—	601
67	Spec Investigator <sup>1</sup> .....	—	1.0	3,020-3,509	—	36
68		—	—	—	—	—
69	Totals, Proposed New Positions ...	—	48.3	—	—	\$2,320
70		—	—	—	—	—
71	Total Adjustments, Fairview					
72	Developmental Center.....	—	13.7	—	—	\$964
73		—	—	—	—	—
74	LANTERMAN DEVELOPMENTAL					
75	CENTER					
76	Workload and Administrative Adjustments:					
77	Population Adjustment:					
78	Level of Care Adjustments:					
79	Psychology.....	—	-1.0	4,399-5,775	—	-76
80	Speech Therapist.....	—	-1.4	3,844-4,733	—	-65
81	Educ.....	—	-2.0	3,656-4,441	—	-107
82	Phys/Occ Therapy.....	—	-7.1	3,236-4,241	—	-361
83	Nursing.....	—	-34.3	3,258-3,926	—	-1,341
84	Social Worker.....	—	-15.0	3,142-3,916	—	-566
85		—	—	—	—	—
86		—	—	—	—	—
87		—	—	—	—	—
88		—	—	—	—	—

\* Dollars in thousands, except in Salary Range.

## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Non Level of Care Adjustments:				Salary Range		
Prog Director-DS .....	-	-	-0.5	\$5,325-5,869	-	-\$32
Nurse Practitioner .....	-	-	-0.5	4,153-5,451	-	-25
Prog Asst-DS .....	-	-	-0.5	4,447-5,366	-	-27
Nursing Coord .....	-	-	-0.5	4,325-5,218	-	-26
Unit Supvr (Residence Mgr) .....	-	-	-2.0	3,959-4,697	-	-95
Hlth Svcs Spec .....	-	-	-2.0	3,755-4,526	-	-90
Pers Svcs Supvr II .....	-	-	-1.0	3,519-4,279	-	-42
Clinical Dietitian .....	-	-	-1.0	2,840-3,654	-	-35
Sr Psych Techn (Shift Supvr) .....	-	-	-7.0	2,885-3,505	-	-245
Psych Techn .....	-	-	-9.6	2,600-3,418	-	-300
Individual Prog Coord .....	-	-	-2.0	2,586-3,234	-	-89
Hlth Records Techn .....	-	-	-1.0	2,609-3,172	-	-31
Auto Equipt Opr I .....	-	-	-1.0	2,698-2,951	-	-32
Ofc Techn .....	-	-	-1.0	2,333-2,836	-	-28
Pers Svcs Spec I .....	-	-	-1.0	2,300-2,796	-	-28
Food Svc Supvr I .....	-	-	-1.0	2,185-2,654	-	-26
Food Svc Worker I .....	-	-	-10.0	1,806-2,195	-	-217
Staffing Augmentation:						
Non Level of Care Adjustments:						
Individual Prog Coord .....	-	-	-9.0	2,586-3,234	-	-405
Napa Transfer (Temporary Help) .....	-	-	-	-	-	-463
Totals, Workload and Administrative Adjustments .....	-	-	-111.4	-	-	-\$4,752
Proposed New Positions:						
Population Adjustments:						
Level of Care Adjustments:						
Rehab Therapy .....	-	-	13.0	2,803-3,576	-	438
Temporary Help .....	-	-	-	-	-	628
Staffing Augmentation:						
Non Level of Care Adjustments:						
Assoc Info Sys Analyst .....	-	-	1.0	4,087-4,931	-	49
Sr Spec Investigator .....	-	-	2.0	3,751-4,517	-	90
Registered Nurse .....	-	-	9.0	2,544-4,279	-	386
Spec Investigator I .....	-	-	1.0	3,020-3,509	-	36
Totals, Proposed New Positions .....	-	-	26.0	-	-	\$1,627
Total Adjustments, Lanterman Developmental Center .....	-	-	-85.4	-	-	-\$3,125
PORTERVILLE DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Population Adjustment:						
Level of Care Adjustments:						
Physician & Surgeon .....	-	-	-1.0	6,662-8,097	-	-80
Speech Therapist .....	-	-	-0.3	3,844-4,733	-	-14
Educ .....	-	-	-1.0	3,656-4,441	-	-44
Phys/Occ Therapy .....	-	-	-7.5	3,236-4,241	-	-382
Social Worker .....	-	-	-2.0	3,142-3,916	-	-75
Rehab Therapy .....	-	-	-2.0	2,803-3,576	-	-86
Staffing Augmentation:						
Non Level of Care Adjustments:						
Individual Prog Coord .....	-	-	-6.0	2,586-3,234	-	-253
Totals, Workload and Administrative Adjustments .....	-	-	-19.8	-	-	-\$934
Proposed New Positions						
Level of Care Adjustments:						
Psychology .....	-	-	0.3	4,399-5,775	-	21
Nursing .....	-	-	44.0	3,258-3,926	-	1,861
Temporary Help .....	-	-	-	-	-	800
Non Level of Care Adjustments:						
Prog Dir-DS .....	-	-	0.5	5,325-5,869	-	32
Nurse Practitioner .....	-	-	0.5	4,153-5,451	-	25
Prog Asst-DS .....	-	-	0.5	4,447-5,366	-	27
Nursing Coord .....	-	-	0.5	4,325-5,218	-	26
Unit Supvr (Residence Mgr) .....	-	-	1.5	3,959-4,767	-	71
Nurse Instructor .....	-	-	1.0	3,921-4,723	-	47
Health Svcs Spec .....	-	-	2.0	3,755-4,526	-	90
Sr Psychiatric Techn (Shift Supvr) .....	-	-	6.0	2,885-3,505	-	210
Psych Techn .....	-	-	0.4	2,600-3,418	-	12
Individual Prog Coord .....	-	-	1.0	2,586-3,234	-	42
Health Records Techn .....	-	-	1.0	2,609-3,172	-	31
Ofc Techn .....	-	-	1.0	2,333-2,836	-	28
Food Svc Worker I .....	-	-	8.0	1,806-2,195	-	173

\* Dollars in thousands, except in Salary Range.

## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Staffing Augmentation:						
Non Level of Care Adjustments:				Salary Range		
Assoc Info Sys Analyst .....	—	—	1.0	\$4,087-4,931	—	\$49
Sr Special Investigator .....	—	—	2.0	3,751-4,517	—	90
Registered Nurse.....	—	—	6.0	2,544-4,279	—	310
Peace Ofcr I.....	—	—	11.0	2,909-3,497	—	378
Pers Svcs Spec I.....	—	—	1.0	2,300-2,796	—	28
Crisis Homes for Children:						
Level of Care:						
Temporary Help.....	—	—	—	—	—	62
Totals, Proposed New Positions .....	—	—	89.2	—	—	\$4,413
Total Adjustments, Porterville Developmental Center .....	—	—	69.4	—	—	\$3,479
SONOMA DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Population Adjustment:						
Level of Care Adjustments:						
Physician & Surgeon .....	—	—	-1.0	6,662-8,097	—	-80
Education .....	—	—	-1.7	3,656-4,441	—	-75
Physical/Occupational Therapy.....	—	—	-15.8	3,236-4,241	—	-804
Nursing .....	—	—	-58.0	3,258-3,926	—	-3,020
Social Worker .....	—	—	-2.0	3,142-3,916	—	-75
Rehab Therapy .....	—	—	-1.0	2,803-3,576	—	-34
Non Level of Care Adjustments:						
Pharmacist I .....	—	—	-1.0	4,787-5,438	—	-65
Individual Prog Coord.....	—	—	-1.0	2,586-3,234	—	-44
Health Recds Techn .....	—	—	-1.0	2,609-3,172	—	-31
Staffing Augmentation:						
Non Level of Care Adjustments:						
Individual Prog Coord.....	—	—	-19.0	2,586-3,234	—	-590
Totals, Workload and Administrative Adjustments .....	—	—	-101.5	—	—	-\$4,818
Proposed New Positions:						
Population Adjustments:						
Level of Care Adjustments:						
Temporary Help.....	—	—	—	—	—	1,412
Non Level of Care Adjustments:						
Unit Supvr (Residence Mgr) .....	—	—	3.0	3,959-4,767	—	143
Sr Psych Techn (Shift Supvr) .....	—	—	11.0	2,885-3,505	—	385
Psych Techn .....	—	—	2.4	2,600-3,418	—	106
Pers Svcs Spec I.....	—	—	1.0	2,300-2,796	—	28
Food Svc Supvr I.....	—	—	1.0	2,185-2,654	—	26
Food Svc Worker I .....	—	—	16.0	1,806-2,195	—	347
Staffing Augmentation:						
Non Level of Care Adjustments:						
Assoc Info Sys Analyst .....	—	—	1.0	4,087-4,931	—	49
Sr Special Investigator .....	—	—	2.0	3,751-4,517	—	90
Registered Nurse.....	—	—	19.0	2,544-4,279	—	983
Totals, Proposed New Positions .....	—	—	56.4	—	—	\$3,569
Total Adjustments, Sonoma Developmental Center .....	—	—	-45.1	—	—	-\$1,249
NORTHERN CALIFORNIA FACILITY						
Workload and Administrative Adjustments:						
Population Adjustment:						
Non Level of Care Adjustments:						
Asst Hospital Administrator .....	—	—	-1.0	5,458-6,019	—	-65
Pharmacist II .....	—	—	-1.0	5,417-5,972	—	-65
Staff Svcs Mgr I.....	—	—	-1.0	4,491-5,418	—	-54
Standards Compliance Coord.....	—	—	-1.0	4,480-5,406	—	-54
Health Svcs Spec .....	—	—	-2.0	3,755-4,526	—	-90
Clinical Dietitian.....	—	—	-1.0	3,032-3,654	—	-36
Food Svc Supvr II.....	—	—	-1.0	2,707-3,290	—	-32
Individual Prog Coord.....	—	—	-1.0	2,483-3,234	—	-31
Ofc Techn .....	—	—	-4.0	2,333-2,836	—	-112
Laborer .....	—	—	-1.0	2,376-2,590	—	-29
Totals, Workload and Administrative Adjustments .....	—	—	-14.0	—	—	-\$568

\* Dollars in thousands, except in Salary Range.

**4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued**

## Proposed New Positions:

## Population Adjustments:

98-99

99-00

00-01

1998-99\*

1999-00\*

2000-01\*

## Level of Care Adjustments:

Salary Range

Medical .....	—	—	1.0	\$6,662-8,097	—	\$80
Psychology .....	—	—	2.0	4,399-5,775	—	105
Education .....	—	—	1.5	3,656-4,441	—	66
Rehab Therapy .....	—	—	2.5	3,236-4,241	—	84
Nursing .....	—	—	19.0	3,258-3,926	—	743
Social Worker .....	—	—	0.5	2,803-3,576	—	19

## Non Level of Care Adjustments:

Bus Mgr II .....	—	—	1.0	5,026-6,064	—	60
Food Administrator II .....	—	—	1.0	5,412-5,967	—	65
Prog Director-DS .....	—	—	1.0	5,325-5,869	—	63
Pharmacist I .....	—	—	1.0	4,787-5,438	—	57
Nurse Practitioner .....	—	—	1.0	4,305-5,187	—	52
Assoc Govtl Prog Analyst .....	—	—	1.0	3,889-4,693	—	47
Voc Resource Spec .....	—	—	1.0	3,234-3,889	—	39
Peace Ofcr II/III .....	—	—	1.0	3,190-3,838	—	38
Supvng Cook II .....	—	—	1.0	2,915-3,724	—	35
Peace Ofcr I .....	—	—	5.5	2,909-3,497	—	192
Psych Techn .....	—	—	6.0	2,600-3,418	—	187
Health Recds Techn .....	—	—	2.0	2,609-3,172	—	63
Acctg Clk .....	—	—	1.0	2,333-2,836	—	28
Pers Svcs Spec I .....	—	—	1.0	2,300-2,796	—	28
Food Svc Worker I .....	—	—	7.0	1,806-2,195	—	152

## Staffing Augmentation:

## Non Level of Care Adjustments:

Assoc Info Sys Analyst .....	—	—	1.0	4,087-4,931	—	49
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Totals, Proposed New Positions .....	—	—	59.0	—	—	\$2,252
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## Total Adjustments, Northern

California Facility .....	—	—	45.0	—	—	\$1,684
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## SOUTHERN CALIFORNIA FACILITY

## Proposed New Positions:

## Level of Care Adjustments:

Medical .....	—	—	1.0	6,662-8,097	—	80
Psychology .....	—	—	2.0	4,399-5,775	—	106
Education .....	—	—	2.0	3,656-4,441	—	87
Rehab Therapy .....	—	—	2.5	3,236-4,241	—	84
Nursing .....	—	—	50.0	3,258-3,926	—	1,955
Social Worker .....	—	—	0.5	2,803-3,576	—	19

## Non Level of Care Adjustments:

Staff Psychiatrist .....	—	—	1.0	8,392-10,201	—	101
CEA III (Clin Dir) .....	—	—	1.0	5,458-6,117	—	66
Bus Mgr II .....	—	—	1.0	5,026-6,064	—	60
Prog Director DS .....	—	—	1.0	5,325-5,869	—	64
Dir Dietetics .....	—	—	1.0	4,480-5,447	—	54
Pharmacist I .....	—	—	1.0	4,787-5,438	—	58
Nurse Practitioner .....	—	—	1.0	4,305-5,187	—	52
Assoc Info Sys Analyst .....	—	—	1.0	3,674-4,931	—	46
Unit Supvr (Residence Mgr) .....	—	—	2.0	3,959-4,767	—	96
Nurse/Psych Tech Instructor .....	—	—	1.0	3,921-4,723	—	47
Assoc Govtl Prog Analyst .....	—	—	1.0	3,889-4,693	—	47
Health Svcs Spec .....	—	—	2.0	3,755-4,526	—	90
Supvng Voc Resource Spec .....	—	—	1.0	3,386-4,116	—	41
Voc Resource Spec .....	—	—	1.0	3,234-3,889	—	39
Peace Ofcr II/III .....	—	—	1.0	3,190-3,838	—	38
Supvng Cook II .....	—	—	1.0	2,915-3,724	—	35
Sr Psych Techn (Shift Supvr) .....	—	—	11.0	2,885-3,505	—	387
Peace Ofcr I .....	—	—	5.5	2,909-3,497	—	192
Psych Techn .....	—	—	6.0	2,600-3,418	—	188
Individual Prog Coord .....	—	—	3.0	2,586-3,234	—	93
Health Recds Techn .....	—	—	2.0	2,609-3,172	—	63
Bldg Maint Worker .....	—	—	1.0	2,817-3,092	—	34
Secty .....	—	—	1.0	2,352-2,858	—	28
Ofc Techn .....	—	—	3.0	2,333-2,836	—	84
Cook II .....	—	—	1.0	2,329-2,829	—	28

\* Dollars in thousands, except in Salary Range.

**4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued**

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
				Salary Range		
Pers Svcs Spec I .....	—	—	1.0	\$2,300-2,796	—	\$28
Stock Clk .....	—	—	1.0	2,118-2,575	—	25
Food Svc Worker I .....	—	—	12.0	1,806-2,195	—	261
Totals, Proposed New Positions .....	—	—	123.5	—	—	\$4,676
Total Adjustments, Southern California Facility .....	—	—	123.5	—	—	\$4,676
Systemwide, Workload and Administrative Adjustments .....	—	—	-309.7	—	—	-\$13,970
Systemwide, Proposed New Positions .....	—	—	488.4	—	—	\$24,539
Systemwide, Total Adjustments .....	—	—	178.7	—	\$14,606	\$36,542
TOTALS, SALARIES AND WAGES .....	7,090.4	8,168.7	8,773.6	\$269,051	\$345,614	\$389,242

<sup>1</sup> Limited-term positions expire 6/30/02.

STATE BUILDING PROGRAM EXPENDITURES	Actual 1998-99*	Estimated 1999-00*	Proposed 2000-01*
<b>55 CAPITAL OUTLAY</b>			
<b>PROGRAM ELEMENTS</b>			
<b>Major Projects</b>			
<b>55.15 AGNEWS DEVELOPMENTAL CENTER</b>			
55.15.130 Agnews Fire and Life Safety Upgrade, Bldg 54 .....	—	\$2,461 PWck	—
<b>55.30 LANTERMAN DEVELOPMENTAL CENTER</b>			
55.30.230 Lanterman Security Improvements .....	\$4,992 PWck	—	—
<b>55.50 PORTERVILLE DEVELOPMENTAL CENTER</b>			
55.50.320 Porterville: Perimeter Security .....	—	\$2,164 PWck	—
55.50.330 Porterville: Air Condition Main Kitchen .....	\$62 Pk	1,082 PWck	—
55.50.340 Porterville: Forensic Client Training Building .....	1,532 PWck	—	—
55.50.350 Porterville Security Improvements, Phase II .....	267 PWk	4,626 PWck	—
55.50.360 Porterville Security Improvements, Phase III .....	—	1,614 PWck	—
Totals, Major Projects .....	\$6,853	\$11,947	—
<b>Minor Projects</b>			
55.10.300 Minor Capital Outlay .....	\$391	—	—
Totals, Minor Projects .....	\$391	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$7,244	\$11,947	—
0001 General Fund .....	7,244	11,947	—

**RECONCILIATION WITH APPROPRIATIONS****3 CAPITAL OUTLAY****0001 General Fund**

<b>APPROPRIATIONS</b>			
301 Budget Act appropriation .....	\$10,227	\$8,288	—
Prior year balances available:			
Item 4300-301-0001, Budget Act of 1998 as reappropriated by Item	—	2,468	—
4300-491, Budget Act of 1999 .....	1,191	1,191	—
Chapter 928, Statutes of 1997 .....	—	—	—
Totals Available .....	\$11,418	\$11,947	—
Balance available in subsequent years .....	-3,659	—	—
Unexpended balance, estimated savings .....	-515	—	—
TOTALS, EXPENDITURES (Capital Outlay) .....	\$7,244	\$11,947	—

\* Dollars in thousands, except in Salary Range.

## 4440 DEPARTMENT OF MENTAL HEALTH

The Department of Mental Health (DMH), administers State and federal statutes pertaining to mental health treatment programs. The DMH is also responsible for the direct operation of Atascadero, Metropolitan, Napa and Patton State Hospitals and the Acute Psychiatric Program at the California Medical Facility at Vacaville.

The Department promotes access to appropriate statewide mental health services for California residents. As the State's mental health authority, the Department invites the participation of numerous persons and organizations such as: the Local Mental Health Advisory Boards; California Mental Health Association; California Alliance for the Mentally Ill; California Network of Mental Health Clients; community mental health providers; Medi-Cal officials; private psychiatrists; primary health care providers; and individuals in informal networks of local support systems.

Chapter 89, Statutes of 1991, established State-Local Realignment which realigned to counties the funding and programmatic responsibility for the majority of local mental health programs, the Institutions for Mental Disease (IMD) program, and the use of Lanterman-Petris-Short (LPS) State Hospital beds. In 1991-92, the counties took full responsibility for the realigned local mental health programs. In addition, the IMD programs were transitioned to the counties beginning July 1, 1992. The DMH will continue to administer the State Hospitals. However, annual contracts are entered into between the Department and the counties for the use of LPS beds at the hospitals.

Under the provisions of State-Local Realignment, and in keeping with the transfer of responsibility and funding for mental health services, counties are responsible for the provision of mental health services to their residents. Services include prevention and control of mental illness through community education and consultation, crisis evaluation and emergency care, 24-hour acute care, 24-hour residential treatment, day care treatment, outpatient care, case management and resocialization. The Department sets overall policy for the delivery of mental health services statewide; executes and oversees performance contracts with county mental health departments; monitors compliance with state and federal statutes; and oversees various state-funded programs and projects consistent with specific departmental objectives.

Within DMH's overall goal of upgrading, balancing and integrating community and State-operated services, the objective of the Long-Term Care Services program is to complement mental health services in the community. Under State-Local Realignment, the department provides hospital services to civilly committed patients under contract with local mental health departments. Judicially committed patients continue to be treated through state-funded programs.

### Authority

Welfare and Institutions Code, Divisions 4-8, commencing with Section 4000.

### SUMMARY OF PROGRAM

REQUIREMENTS		98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
10	Community Services .....	132.2	155.1	153.7	\$867,753	\$938,171	\$1,046,774
20	Long Term Care Services .....	6,730.1	7,872.8	8,241.4	490,223	526,949	573,874
35.01	Departmental Administration .....	149.3	161.3	152.4	13,493	15,495	16,949
35.02	Distributed Departmental						
	Administration .....	-	-	-	-13,493	-15,495	-16,949
98	State-Mandated Local Programs .....	-	-	-	72,099	54,334	44,149
TOTALS, PROGRAMS .....		7,011.6	8,189.2	8,547.5	\$1,430,075	\$1,519,454	\$1,664,797
Less funding provided by Capital Outlay .....					-	-167	-
NET TOTALS, PROGRAMS .....					\$1,430,075	\$1,519,287	\$1,664,797
0001	General Fund <sup>1</sup> .....				639,157	691,314	758,133
0214	Restitution Fund .....				-	-	739
0311	Traumatic Brain Injury Fund .....				500	1,051	1,096
0814	California State Lottery Education Fund .....				407	389	389
0890	Federal Trust Fund .....				37,344	38,566	38,253
0995	Reimbursements .....				752,667	787,967	866,187

## 10 COMMUNITY SERVICES

### Program Objectives Statement

The Community Services Program assists counties in providing appropriate mental health treatment and support services. In addition to ensuring compliance with State and federal statutes, this program directly oversees state-funded community projects consistent with departmental priorities. The objective of the Community Services Program is to provide mental health clients with a network of treatment and supportive services in a local setting that will help them return to community participation as fully and quickly as possible.

### Major Budget Adjustments Included in 1999-00

- A decrease of \$45.1 million in reimbursements to reflect a revision in the estimated rate of program growth for the Early, Periodic Screening, Diagnosis and Treatment (EPSDT) Program from 38 percent to 27 percent. Of this amount \$21.8 million represents a General Fund savings in Medi-Cal funding.
- An increase of \$711,000 in reimbursements to expand eligibility for the Healthy Families Program from 200 percent to 250 percent of the federal poverty level.
- An increase of \$551,000 from the State Penalty Fund for transfer to the Traumatic Brain Injury (TBI) Fund for program expansion. This additional funding is made available pursuant to Chapter 1023, Statutes of 1999.
- An increase of \$231,000 from the Federal Emergency Management Agency to be allocated to Fresno County to continue the crisis counseling services begun earlier as a result of the Winter Freeze of 1998.
- A decrease of \$17.7 million (\$11.6 million General Fund) for the employer's contribution to the Public Employees' Retirement System.
- An increase of \$34.2 million (\$22.7 million General Fund) to fund employee compensation increases.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.



## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

## Major Budget Adjustments Proposed for 2000–01

- An increase of \$42.9 million in reimbursements (\$20.9 million General Fund and \$22.0 million Federal Funds) for the EPSDT Program.
- A decrease of \$10.0 million General Fund to reflect the one-time funding provided in 99–00 for local incentive grants for Mentally Ill Homeless programs. Additionally the budget includes a one-time \$20.0 million General Fund augmentation for the continuation and expansion of this program in 2000–01.
- A net increase of \$4.7 million General Fund in the Managed Care Program to reflect a change in estimated costs per beneficiary for both inpatient and specialty mental health professional services. This increase also reflects (1) the elimination of IMD ancillary services (–\$941,000) pursuant to Chapter 48, Statutes of 1999 and (2) the proposed change in the federal sharing ratio from 51.67 percent to 51.25 percent effective October 1, 2000.
- An increase of \$1.9 million (\$1.4 million General Fund) for 19.0 positions (9.0 new and 10.0 reestablished positions (8.5 PYs), to continue and expand oversight, monitoring and compliance responsibilities and to enhance information technology capabilities.
- An increase of \$739,000 Restitution Fund to establish a Crime Victims with Disabilities Initiative. The Department of Mental Health will be the lead state agency for this program and will facilitate coordination with other state and local agencies serving disabled populations.
- An increase of \$596,000 State Penalty Fund for transfer to the Traumatic Brain Injury (TBI) Fund for program expansion, pursuant to Chapter 1023, Statutes of 1999. A portion of these funds (\$77,000) will be used to support 1.0 position (0.9 PY) to address the administrative workload associated with program expansion.
- A decrease of \$18.5 million (\$12.1 million General Fund) for the employer's contribution to the Public Employees' Retirement System.
- An increase of \$49.8 million (\$33.8 million General Fund) to fund employee compensation increases.

## Authority

Welfare and Institutions Code, Divisions 4–8, commencing with Section 4000.

<sup>1</sup> Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following Reconciliation(s) With Appropriations.

## 20 LONG-TERM CARE SERVICES

## Program Objectives Statement

The Long-Term Care Services Program assures the provision of quality inpatient treatment services for mentally disabled Lanterman-Petris-Short (LPS) patients, under contract with local mental health departments, judicially committed patients, mentally disordered offenders and inmates transferred from the Department of Corrections. The basic goal of the program is restoration of the individual's optimal level of functioning to allow reintegration into the community.

With the exception of medical-surgical services, a full range of programs for mentally disabled adults are provided at Atascadero, Metropolitan, Napa and Patton State Hospitals. Programs for mentally disabled children and adolescents are provided only at Metropolitan State Hospital. In addition, the Department operates an acute psychiatric program for Department of Corrections inmates at the California Medical Facility at Vacaville.

The state hospital population is projected to be 4,236 on June 28, 2000 and is expected to increase to 4,421 by June 27, 2001.

## Major Budget Adjustments Proposed for 2000–01

- A net increase of \$2.9 million and 50.2 positions (47.8 PYs) in the state hospitals which includes the following adjustments: (1) an increase of \$7.5 million (General Fund), half-year funding, for 128 new Judicially Committed (JC) patients and 12 Sexually Violent Predator (SVP) patients; (2) a decrease of \$1.0 million reimbursements to reflect a change in the acuity level of Lanterman-Petris-Short patients; (3) an increase of \$5.8 million (General Fund) and a decrease of \$9.4 million reimbursements from the Department of Developmental Services (DDS) to reflect the transfer of the remaining developmentally disabled forensic patients from Napa State Hospital to DDS facilities by November 2000.
- An increase of 36.3 hospital peace officers and support staff positions, funded from existing state hospital resources, to create an internal security unit at Patton State Hospital.
- An increase of \$12.3 million General Fund for special repair projects in the four state hospitals, as well as to complete modifications necessary to bring the hospitals into compliance with the Americans with Disabilities Act.
- An increase of \$2.9 million (\$2.3 million General Fund) to support 148.0 new non level-of-care positions at Atascadero State Hospital. These positions, will be phased in during Fiscal Year 2000–01, to support clinical staff and meet other activation needs for the 258-bed expansion to be completed in April 2001. During Fiscal Year 2000–01 a total of 70.4 positions (66.9 PYs) will be utilized.
- An increase of \$1.0 million General Fund for the Conditional Release Program, including a caseload increase of 25 patients; additional funding for state hospital liaison visits; and 1.0 additional position (0.9 PY) in headquarters to monitor and assist in the implementation of this program expansion.
- A one-time increase of \$845,000 (General Fund) for the purchase of necessary equipment for the new Administration Building at Metropolitan State Hospital to be completed in the Fall of 2001.
- An increase of \$108,000 in reimbursements to establish 7.0 positions (on a quarter-year basis) for start-up activities related to the development of a 64-bed inpatient mental health program at Salinas Valley State Prison. During Fiscal Year 2000–01 a total of 2.1 positions (2.0 PYs) will be utilized.

## Authority

Welfare and Institutions Code, Divisions 4–8, commencing with Section 4000.

**4440 DEPARTMENT OF MENTAL HEALTH—Continued**

The State Hospital In-hospital Population Count chart below displays past and projected population levels for hospital clients (excluding those on leave).

The chart is vertically divided by fiscal year into two parts: “Last Wednesday of Fiscal Year” and “Average (Two Year Average)”. Both components display “observed” columns which are composed of actual client count and “estimated” columns which are population projections upon which the budget is predicated.

Horizontally, the chart is divided by hospital into three categories: LPS, Penal Code and “other clients”.

**State Hospital In-hospital Population Count**

State Hospital	Last Wednesday of Fiscal Year					Average (Two Year Average)				
	Observed	Observed	Observed	Estimated	Estimated	Observed	Observed	Observed	Estimated	Estimated
	6-25-97	6-24-98	6-30-99	6-28-00	6-27-01	96-97	97-98	98-99	99-00	00-01
<b>Atascadero</b>										
LPS.....	5	3	1	—	—	5	4	2	1	—
PC <sup>1</sup> .....	675	556	562	429	495	675	616	559	496	462
Other <sup>2</sup> .....	290	418	451	605	617	290	354	435	528	611
<b>Total.....</b>	<b>970</b>	<b>977</b>	<b>1,014</b>	<b>1,034</b>	<b>1,112</b>	<b>970</b>	<b>974</b>	<b>996</b>	<b>1,025</b>	<b>1,073</b>
<b>Metropolitan</b>										
LPS.....	687	628	600	600	600	687	658	614	600	600
PC <sup>1</sup> .....	171	143	274	320	320	171	157	209	297	320
Other <sup>2</sup> .....	—	8	8	8	8	—	4	8	8	8
<b>Total.....</b>	<b>858</b>	<b>779</b>	<b>882</b>	<b>928</b>	<b>928</b>	<b>858</b>	<b>819</b>	<b>831</b>	<b>905</b>	<b>928</b>
<b>Napa</b>										
LPS.....	296	227	191	225	225	296	262	209	208	225
PC <sup>1</sup> .....	485	428	585	791	833	485	457	507	688	812
Other <sup>2</sup> .....	16	135	35	112	42	16	76	85	74	77
<b>Total.....</b>	<b>797</b>	<b>790</b>	<b>811</b>	<b>1,128</b>	<b>1,100</b>	<b>797</b>	<b>795</b>	<b>801</b>	<b>970</b>	<b>1,114</b>
<b>Patton</b>										
LPS.....	75	71	86	25	25	75	73	79	56	25
PC <sup>1</sup> .....	1,024	1,053	1,024	1,143	1,163	1,024	1,039	1,039	1,084	1,153
Other <sup>2</sup> .....	52	97	93	93	93	52	75	95	93	93
<b>Total.....</b>	<b>1,151</b>	<b>1,221</b>	<b>1,203</b>	<b>1,261</b>	<b>1,281</b>	<b>1,151</b>	<b>1,187</b>	<b>1,213</b>	<b>1,233</b>	<b>1,271</b>
<b>Vacaville</b>										
LPS.....	—	—	—	—	—	—	—	—	—	—
PC <sup>1</sup> .....	—	2	1	—	—	—	1	2	1	—
Other <sup>2</sup> .....	185	172	184	234	234	185	179	178	209	234
<b>Total.....</b>	<b>185</b>	<b>174</b>	<b>185</b>	<b>234</b>	<b>234</b>	<b>185</b>	<b>180</b>	<b>180</b>	<b>210</b>	<b>234</b>
<b>Totals</b>										
LPS.....	1,063	929	878	850	850	1,063	997	904	865	850
PC <sup>1</sup> .....	2,355	2,182	2,446	2,683	2,811	2,355	2,270	2,316	2,566	2,747
Other <sup>2</sup> .....	543	830	771	1,052	994	543	688	801	912	1,023
<b>Total.....</b>	<b>3,961</b>	<b>3,941</b>	<b>4,095</b>	<b>4,585</b>	<b>4,655</b>	<b>3,961</b>	<b>3,955</b>	<b>4,021</b>	<b>4,343</b>	<b>4,620</b>

<sup>1</sup> Includes NGI, IST and MDO patients.

<sup>2</sup> Includes PC 2684/PC 2974, YA, DD-Forensic, Other PC and SVP patients.

**35 DEPARTMENTAL ADMINISTRATION**

A total of 152.4 PYs and \$16,949,000 is proposed for 2000–01 to perform administrative functions for the Department. The costs of these functions are allocated to the Community Services Program (\$10,979,000) and the Long Term Care Program (\$5,970,000).

**Major Budget Adjustment Proposed for 2000–01**

- An increase of \$91,000 General Fund to support 1.5 positions (1.4 PYs) in headquarters to establish a focused recruitment effort for the state hospitals. A significant number of clinical and support staff will be required over the next several years to meet the staffing needs associated with the expansion of the state hospital system.

**98 STATE-MANDATED LOCAL PROGRAMS****Program Objectives Statement**

The objective of this program is to provide funding, pursuant to Section 6 of Article XIIB of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs. Funding for five ongoing mandates is proposed for inclusion in the Budget Act.

**Major Budget Adjustment Included in 1999–00**

- An increase of \$14.7 million General Fund pursuant to Chapter 574, Statutes of 1999 to provide funding for payments to counties for various court costs related to the Sexually Violent Predator commitment process. This funding is provided through the local mandates process.

\* Dollars in thousands, except in Salary Range.

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 COMMUNITY SERVICES

	1998-99*	1999-00*	2000-01*
State Operations:			
0001 General Fund .....	\$13,866	\$17,184	\$18,398
0214 Restitution Fund .....	—	—	739
0311 Traumatic Brain Injury Fund .....	—	—	77
0890 Federal Trust Fund .....	1,977	2,104	2,022
0995 Reimbursements .....	8,792	9,711	10,306
Totals, State Operations .....	\$24,635	\$28,999	\$31,542
Local Assistance:			
0001 General Fund .....	241,641	257,072	271,212
0311 Traumatic Brain Injury Fund .....	500	1,051	1,019
0890 Federal Trust Fund .....	35,367	36,462	36,231
0995 Reimbursements .....	565,610	614,587	706,770
Totals, Local Assistance .....	\$843,118	\$909,172	\$1,015,232
10.25 Community Services-Other Treatment .....	779,281	848,879	953,345
State Operations:			
0001 General Fund .....	13,866	17,184	18,398
0214 Restitution Fund .....	—	—	739
0311 Traumatic Brain Injury Fund .....	—	—	77
0890 Federal Trust Fund .....	1,977	2,104	2,022
0995 Reimbursements .....	8,792	9,711	10,306
Local Assistance:			
0001 General Fund .....	171,867	184,432	198,843
0890 Federal Trust Fund .....	20,508	33,480	33,249
0995 Reimbursements .....	562,271	601,968	689,711
10.35 Early Mental Health Initiative Program .....	15,000	15,000	15,000
Local Assistance:			
0001 General Fund .....	15,000	15,000	15,000
10.40 Adult System of Care Pilots .....	7,772	7,772	7,772
Local Assistance:			
0001 General Fund .....	7,772	7,772	7,772
10.47 Children's Mental Health Services .....	36,865	26,354	26,354
Local Assistance:			
0001 General Fund .....	24,354	26,354	26,354
0890 Federal Trust Fund .....	12,511	—	—
10.75 Homeless Mentally Disabled .....	2,348	2,982	2,982
Local Assistance:			
0890 Federal Trust Fund .....	2,348	2,982	2,982
10.77 Brain Damaged Adults .....	8,814	9,680	9,247
Local Assistance:			
0001 General Fund .....	8,814	9,680	9,247
10.80 Assessment, Treatment, and Case Management of Special Education			
Pupils .....	12,334	12,334	12,334
Local Assistance:			
0001 General Fund .....	12,334	12,334	12,334
10.85 AIDS .....	1,500	1,500	1,500
Local Assistance:			
0001 General Fund .....	1,500	1,500	1,500
10.87 Traumatic Brain Injury Project .....	839	1,391	1,359
Local Assistance:			
0311 Traumatic Brain Injury Fund .....	500	1,051	1,019
0995 Reimbursements .....	339	340	340
10.97 Healthy Families .....	3,000	12,279	16,881
Local Assistance:			
0001 General Fund .....	—	—	162
0995 Reimbursements .....	3,000	12,279	16,719

## 20 LONG-TERM CARE SERVICES

State Operations:			
0001 General Fund .....	\$311,551	\$362,892	\$424,374
0814 California State Lottery Education Fund .....	407	389	389
0995 Reimbursements .....	178,265	163,668	149,111
Totals, State Operations .....	\$490,223	\$526,949	\$573,874
Less funding provided by Capital Outlay (General Fund) .....	—	—167	—
NET TOTALS, STATE OPERATIONS .....	\$490,223	\$526,782	\$573,874

\* Dollars in thousands, except in Salary Range.

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

	1998-99*	1999-00*	2000-01*
20.10 Lanterman-Petris-Short .....	\$121,278	\$113,225	\$108,886
State Operations:			
0001 General Fund .....	6,486	5,376	5,385
0814 California State Lottery Education Fund .....	407	389	389
0995 Reimbursements .....	114,385	107,460	103,112
20.20 Penal Code and Judicially Committed .....	301,174	340,205	400,865
State Operations:			
0001 General Fund .....	288,105	340,205	400,865
0995 Reimbursements .....	13,069	—	—
20.30 Other Long Term Care Services .....	52,049	57,236	46,875
State Operations:			
0001 General Fund .....	1,238	1,028	876
0995 Reimbursements .....	50,811	56,208	45,999
20.70 Conditional Release Program .....	15,722	16,283	17,248
State Operations:			
0001 General Fund .....	15,722	16,283	17,248
<b>98 STATE MANDATED LOCAL PROGRAMS</b>			
Local Assistance:			
0001 General Fund .....	\$72,099	\$54,334	\$44,149
Ch. 498/77—Coroners' Responsibilities .....	74	106	107
Ch. 1036/78—MDO Recommitments .....	140	267	189
Ch. 1114/79—Not Guilty by Reason of Insanity .....	11,582	291	298
Ch. 1747/84—Services to Handicapped Students .....	60,303	38,985	39,488
Ch. 762-763/95—Sexually Violent Predator .....	—	14,685	4,067
Totals, Local Assistance .....	\$72,099	\$54,334	\$44,149
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$514,858	\$555,781	\$605,416
Local Assistance .....	915,217	963,506	1,059,381
<b>TOTALS, EXPENDITURES</b> .....	<b>\$1,430,075</b>	<b>\$1,519,287</b>	<b>\$1,664,797</b>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## Headquarters

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	327.0	381.9	371.9	\$16,740	\$19,439	\$19,254
Total Adjustments .....	—	6.6	33.5	—	1,086	3,020
Estimated Salary Savings .....	—	-21.6	-50.6	—	-1,753	-2,170
Net Totals, Salaries and Wages .....	327.0	366.9	354.8	\$16,740	\$18,772	\$20,104
Staff Benefits .....	—	—	—	3,991	3,058	3,166
Totals, Personal Services .....	327.0	366.9	354.8	\$20,731	\$21,830	\$23,270
OPERATING EXPENSES AND EQUIPMENT .....				\$30,912	\$32,757	\$35,925
<b>TOTALS, EXPENDITURES (Headquarters) .....</b>				<b>\$51,643</b>	<b>\$54,587</b>	<b>\$59,195</b>
Less funding provided by Capital Outlay ...	—	—	—	—	-167	—
<b>NET TOTALS, EXPENDITURES</b>						
(Headquarters) .....	327.0	366.9	354.8	\$51,643	\$54,420	\$59,195

## State Hospitals

PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	6,684.6	8,108.4	8,362.1	\$300,798	\$339,732	\$355,035
Total Adjustments .....	—	—	122.7	—	16,926	36,160
Estimated Salary Savings .....	—	-286.1	-292.1	—	-7,367	-13,962
Net Totals, Salaries and Wages .....	6,684.6	7,822.3	8,192.7	\$300,798	\$349,291	\$377,233
Staff Benefits .....	—	—	—	80,805	79,657	83,181
Totals, Personal Services .....	6,684.6	7,822.3	8,192.7	\$381,603	\$428,948	\$460,414
OPERATING EXPENSES AND EQUIPMENT .....				\$81,612	\$72,413	\$85,807
<b>TOTALS, EXPENDITURES (State Hospitals) .....</b>	<b>6,684.6</b>	<b>7,822.3</b>	<b>8,192.7</b>	<b>\$463,215</b>	<b>\$501,361</b>	<b>\$546,221</b>
<b>TOTALS, EXPENDITURES (Headquarters and State Hospitals) .....</b>	<b>7,011.6</b>	<b>8,189.2</b>	<b>8,547.5</b>	<b>\$514,858</b>	<b>\$555,781</b>	<b>\$605,416</b>

\* Dollars in thousands, except in Salary Range.

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund, Proposition 98

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
012 Budget Act appropriation (State Hospitals) (Proposition 98) .....	\$3,400	\$3,400	\$3,400
TOTALS, EXPENDITURES, PROPOSITION 98.....	\$3,400	\$3,400	\$3,400

## 0001 General Fund, Non-Proposition 98

APPROPRIATIONS			
001 Budget Act appropriation (Headquarters) .....	\$25,245	\$25,316	\$28,757
011 Budget Act appropriation (State Hospitals) .....	282,015	323,084	393,112
016 Budget Act appropriation (Conditional Release Program) .....	16,084	16,283	17,248
Welfare and Institutions Code Section 4094.....	45	45	45
Welfare and Institutions Code Section 4112(b) .....	205	210	210
Headquarters:			
Allocation for employee compensation.....	388	1,525	—
Allocation for employer's share of health benefits.....	23	22	—
Adjustment per Section 3.60 .....	-544	-1,082	—
Transfer from Item 4440-101-0001 per Chapter 617, Statutes of 1999.....	—	500	—
Transfer to Legislative Claims (9670).....	-4	-4	—
State Hospitals:			
Allocation for employee compensation.....	5,856	20,759	—
Allocation for employer's share of health benefits.....	402	358	—
Adjustment per Section 3.60 .....	-6,854	-10,504	—
Transfer to Legislative Claims (9670).....	-2	-4	—
Totals Available .....	\$322,859	\$376,508	\$439,372
Unexpended balance, estimated savings (State Hospitals) .....	-480	—	—
Unexpended balance, estimated savings (Conditional Release Program).....	-362	—	—
TOTALS, EXPENDITURES, NON-PROPOSITION 98.....	\$322,017	\$376,508	\$439,372
TOTALS, EXPENDITURES, GENERAL FUND .....	\$325,417	\$379,908	\$442,772

0214 Restitution Fund <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation (Headquarters) (expenditures).....	—	—	\$739

0311 Traumatic Brain Injury Fund <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation (Headquarters) (expenditures).....	—	—	\$77

0814 California State Lottery Education Fund <sup>n</sup>

APPROPRIATIONS			
011 Budget Act appropriation (State Hospitals).....	\$287	\$422	\$389
Revised expenditure authority per Provision 1 .....	120	-33	—
TOTALS, EXPENDITURES .....	\$407	\$389	\$389

## 0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation (Headquarters).....	\$2,067	\$2,000	\$2,022
Allocation for employee compensation .....	7	31	—
Allocation for employer's share of health benefits .....	1	—	—
Adjustment per Section 3.60 .....	-45	-22	—
Budget adjustment.....	-53	95	—
TOTALS, EXPENDITURES .....	\$1,977	\$2,104	\$2,022

## 0995 Reimbursements

Reimbursements .....	\$187,057	\$173,380	\$159,417
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$514,858	\$555,781	\$605,416

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1998-99*	1999-00*	2000-01*
Grants and Subventions .....	\$915,217	\$963,506	\$1,059,381
Community Services—Other Treatment .....	(754,646)	(819,880)	(921,803)
Early Mental Health Initiative Program.....	(15,000)	(15,000)	(15,000)
Adult System of Care Pilots .....	(7,772)	(7,772)	(7,772)
Children's Mental Health Services .....	(36,865)	(26,354)	(26,354)

\* Dollars in thousands, except in Salary Range.



**4440 DEPARTMENT OF MENTAL HEALTH—Continued**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Homeless Mentally Disabled.....	(\$2,348)	(\$2,982)	(\$2,982)
Brain Damaged Adults.....	(8,814)	(9,680)	(9,247)
Assessment, Treatment and Case Management of Special Education Pupils.....	(12,334)	(12,334)	(12,334)
AIDS.....	(1,500)	(1,500)	(1,500)
Traumatic Brain Injury Project.....	(839)	(1,391)	(1,359)
Healthy Families.....	(3,000)	(12,279)	(16,881)
State Mandates Claims Fund.....	(72,099)	(54,334)	(44,149)
TOTALS, EXPENDITURES .....	\$915,217	\$963,506	\$1,059,381

**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****0001 General Fund, Proposition 98**

APPROPRIATIONS	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
102 Budget Act appropriation (Early Mental Health Initiative) .....	\$15,000	\$15,000	\$15,000
TOTALS, EXPENDITURES, PROPOSITION 98.....	\$15,000	\$15,000	\$15,000

**0001 General Fund, Non-Proposition 98**

APPROPRIATIONS			
101 Budget Act appropriation (Mental Health Services).....	\$38,356	\$51,356	\$60,768
103 Budget Act appropriation (Mental Health Managed Care).....	167,137	169,202	173,863
111 Budget Act appropriation (Brain Damaged Adults).....	9,247	9,247	9,247
131 Budget Act appropriation (Special Education Pupils) .....	12,334	12,334	12,334
295 Budget Act appropriation (State Mandates) .....	38,263	39,181	44,149
Adjustment per Government Code Section 17613.....	-70	-	-
Transfer to Item 4440-001-0001 per Chapter 617, Statutes of 1999 (Mental Health Services).....	-	-500	-
Chapter 780, Statutes of 1998 (State Mandates) .....	33,988	-	-
Chapter 574, Statutes of 1999 (State Mandates) .....	-	14,685	-
Prior year balances available:			
Item 4440-111-0001, Budget Act of 1998 as partially reappropriated by Item 4440-490, Budget Act of 1999 (Brain Damaged Adults).....	-	433	-
Chapter 748, Statutes of 1996 (State Mandates) .....	77	77	-
Chapter 306, Statutes of 1997 (State Mandates) .....	3,445	386	-
Chapter 780, Statutes of 1998 (State Mandates) .....	-	82	-
Adjustment per Government Code Section 17613 .....	-3,058	-	-
Totals Available .....	\$299,719	\$296,483	\$300,361
Balance available in subsequent years (Brain Damaged Adults) .....	-433	-	-
Balance available in subsequent year (State Mandates) .....	-546	-	-
Unexpended balance, estimated savings (State Mandates) .....	-	-77	-
TOTALS, EXPENDITURES, NON-PROP 98 .....	\$298,740	\$296,406	\$300,361
TOTALS, GENERAL FUND EXPENDITURES.....	\$313,740	\$311,406	\$315,361

**0311 Traumatic Brain Injury Fund <sup>s</sup>**

APPROPRIATIONS			
101 Budget Act appropriation.....	\$500	\$500	\$1,019
Allocation for contingencies or emergencies .....	-	551	-
TOTALS, EXPENDITURES .....	\$500	\$1,051	\$1,019

**0890 Federal Trust Fund**

APPROPRIATIONS			
101 Budget Act appropriation.....	\$36,719	\$36,231	\$36,231
Budget adjustments .....	-1,352	231	-
TOTALS, EXPENDITURES .....	\$35,367	\$36,462	\$36,231

**0995 Reimbursements**

Reimbursements .....	\$565,610	\$614,587	\$706,770
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$915,217	\$963,506	\$1,059,381
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$1,430,075	\$1,519,287	\$1,664,797

\* Dollars in thousands, except in Salary Range.



## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

## FUND CONDITION STATEMENT

0311 Traumatic Brain Injury Fund <sup>s</sup>

1998-99\*

1999-00\*

2000-01\*

BEGINNING BALANCE.....	\$202	\$202	\$202
REVENUES AND TRANSFERS			
Revenues:			
130700 Penalties on traffic violations .....	500	1,051	1,096
Totals, Resources.....	\$702	\$1,253	\$1,298
EXPENDITURES			
Disbursements:			
4440 Department of Mental Health:			
State Operations (Headquarters).....	—	—	77
Local Assistance .....	500	1,051	1,019
Totals, Expenditures.....	\$500	\$1,051	\$1,096
FUND BALANCE.....	\$202	\$202	\$202
Reserve for economic uncertainties .....	202	202	202

CHANGES IN  
AUTHORIZED POSITIONS

## Headquarters

98-99

99-00

00-01

1998-99\*

1999-00\*

2000-01\*

Totals, Authorized Positions .....	327.0	381.9	371.9	\$16,740	\$19,439	\$19,254
Salary adjustments.....	—	—	—	—	756	1,432
Totals, Adjusted Authorized Positions .....	327.0	381.9	371.9	\$16,740	\$20,195	\$20,686
Workload and Administrative Adjustments:						
Positions Established:						
SYSTEMS OF CARE:						
Traumatic Brain Injury Planning Grant:				Salary Range		
Staff Mental Health Spec .....	—	0.8	—	4,136-4,989	58	—
Traumatic Brain Injury Cooperative						
Program:						
Assoc Mental Health Spec.....	—	0.8	—	3,889-4,693	33	—
Advisory Board Data Support:						
Research Analyst II.....	—	1.0	—	3,952-4,768	52	—
Specialized Programs:						
Staff Mental Hlth Spec.....	—	1.6	—	4,136-4,989	79	—
Assoc Mental Hlth Spec .....	—	1.6	—	3,889-4,693	72	—
Ofc Techn .....	—	0.8	—	2,258-2,745	22	—
Disaster Assistance:						
Temporary Help.....	—	—	—	—	14	—
Totals, Positions Established .....	—	6.6	—	—	\$330	—
Proposed New Positions:						
PROGRAM COMPLIANCE:						
Division Office:						
Staff Svcs Analyst .....	—	—	1.0	2,441-3,764	—	45
Licensing and Certification:						
Consulting Psychologist.....	—	—	1.0	4,672-6,135	—	58
Assoc Mental Hlth Spec .....	—	—	1.0	3,889-4,693	—	48
Medi-Cal Oversight-North:						
Staff Psychiatrist.....	—	—	1.0	8,069-9,808	—	100
Ofc Techn .....	—	—	1.0	2,258-2,745	—	28
Audits:						
Supvng Govtl Auditor I.....	—	—	1.0	4,491-5,416	—	56
Gen Auditor III .....	—	—	3.0	4,084-4,927	—	152
Gen Auditor II .....	—	—	1.0	3,396-4,081	—	42
Ofc Techn .....	—	—	1.0	2,333-2,836	—	29
SYSTEMS OF CARE:						
Implementation and Support:						
Assoc Mental Hlth Spec .....	—	—	1.0	3,764-4,542	—	54
Staff Svcs Analyst .....	—	—	1.0	2,441-3,764	—	39
Technical Assistance and Training:						
Assoc Mental Hlth Spec .....	—	—	3.0	3,764-4,542	—	148
Specialized Programs:						
Staff Mental Hlth Spec.....	—	—	2.0	4,136-4,989	—	86
Assoc Mental Hlth Spec .....	—	—	2.0	3,764-4,542	—	78
Ofc Techn .....	—	—	1.0	2,333-2,836	—	24

\* Dollars in thousands, except in Salary Range.

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Statistics and Data Analysis:				Salary Range		
Research Analyst II.....	—	—	1.0	\$3,952-4,768	—	\$49
Ofc Asst .....	—	—	1.0	1,835-2,370	—	23
Research and Evaluation:						
Staff Mental Hlth Spec.....	—	—	1.0	4,136-4,989	—	53
Traumatic Brain Injury:						
Staff Mental Hlth Spec.....	—	—	1.0	4,136-4,989	—	54
Crime Victims Initiative:						
Staff Mental Hlth Spec.....	—	—	1.0	4,136-4,919	—	52
Assoc Mental Hlth Spec .....	—	—	1.0	3,764-4,542	—	47
LONG-TERM CARE SERVICES:						
Forensic Services:						
Consulting Psychologist.....	—	—	1.0	4,522-5,932	—	56
ADMINISTRATIVE SERVICES:						
Personnel:						
Assoc Pers Analyst .....	—	—	1.0	3,764-4,542	—	47
Ofc Asst-Typing .....	—	—	0.5	1,775-2,370	—	11
Medi-Cal Liaison:						
Staff Mental Hlth Spec.....	—	—	1.0	4,139-4,989	—	51
Assoc Mental Hlth Spec .....	—	—	1.0	3,764-4,542	—	47
Information Technology:						
Staff Programmer Analyst .....	—	—	1.0	4,346-5,243	—	59
Assoc Programmer Analyst.....	—	—	1.0	3,952-4,768	—	52
Totals, Proposed New Positions .....	—	—	33.5	—	—	\$1,588
Totals, Workload and						
Administrative Adjustments...	—	6.6	33.5	—	\$330	\$1,588
Total Adjustments .....	—	6.6	33.5	—	\$1,086	\$3,020
TOTALS, SALARIES AND WAGES						
(Headquarters) .....	327.0	388.5	405.4	\$16,740	\$20,525	\$22,274
State Hospitals						
Totals, Authorized Positions .....	6,684.6	8,108.4	8,362.1	\$300,798	\$339,732	\$355,035
Salary adjustments.....	—	—	—	—	16,926	31,580
Totals, Adjusted Authorized Positions .....	6,684.6	8,108.4	8,362.1	\$300,798	\$356,658	\$386,615
Workload and Administrative Adjustments:						
Proposed New Positions:						
Population Adjustments:						
JC/PC Beds (Half-Year):						
ATASCADERO STATE HOSPITAL:						
Professional:						
Staff Psychiatrist.....	—	—	2.2	7,810-10,239	—	289
Psychologist .....	—	—	0.8	4,119-5,407	—	42
Teacher.....	—	—	2.2	3,209-4,912	—	98
Psych Soc Worker .....	—	—	1.4	3,041-3,790	—	61
Rehab Therapist .....	—	—	2.0	2,647-3,626	—	72
Nursing:						
Registered Nurse.....	—	—	9.6	3,235-4,600	—	440
Psych Techn .....	—	—	18.7	2,516-3,308	—	584
NAPA STATE HOSPITAL:						
Professional:						
Staff Psychiatrist.....	—	—	1.5	7,810-10,239	—	175
Psychologist .....	—	—	1.0	4,119-5,407	—	53
Psychiatric Social Worker.....	—	—	1.6	3,041-3,790	—	70
Rehab Therapist.....	—	—	-1.6	2,647-3,626	—	-56
Nursing:						
Registered Nurse.....	—	—	9.6	3,235-4,600	—	478
Psychiatric Techn .....	—	—	18.6	2,516-3,308	—	581
PATTON STATE HOSPITAL:						
Professional:						
Psychologist .....	—	—	0.3	4,119-5,407	—	14
Teacher.....	—	—	0.9	3,209-4,912	—	39
Psychiatric Social Worker.....	—	—	0.4	3,041-3,790	—	17
Rehab Therapist.....	—	—	0.3	2,647-3,626	—	11
Nursing:						
Registered Nurse.....	—	—	2.7	3,235-4,600	—	122
Psychiatric Techn .....	—	—	5.1	2,516-3,308	—	159

\* Dollars in thousands, except in Salary Range.

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
LPS Beds (Full-Year):						
METROPOLITAN STATE HOSPITAL:						
Professional:				Salary Range		
Rehab Therapist.....	—	—	-0.6	\$2,647-3,626	—	-\$25
Nursing:						
Registered Nurse.....	—	—	-0.9	3,235-4,600	—	-36
Psychiatric Techn.....	—	—	-1.7	2,516-3,308	—	-54
NAPA STATE HOSPITAL:						
Professional:						
Teacher.....	—	—	-0.4	3,209-4,912	—	-16
Psychiatric Social Worker.....	—	—	0.4	3,041-3,790	—	17
Rehab Therapist.....	—	—	2.4	2,647-3,626	—	87
Nursing:						
Registered Nurse.....	—	—	-1.6	3,235-4,600	—	-78
Psychiatric Techn.....	—	—	-3.0	2,516-3,308	—	-94
SVP Beds (Half-Year):						
ATASCADERO STATE HOSPITAL:						
Professional:						
Staff Psychiatrist.....	—	—	0.6	7,810-10,239	—	79
Psychologist.....	—	—	2.3	4,119-5,407	—	129
Teacher.....	—	—	0.1	3,209-4,912	—	5
Psychiatric Social Worker.....	—	—	1.1	3,041-3,790	—	46
Rehab Therapist.....	—	—	0.3	2,647-3,626	—	11
Nursing:						
Registered Nurse.....	—	—	2.2	3,235-4,600	—	98
Psychiatric Techn.....	—	—	4.2	2,516-3,308	—	131
REDUCE DDS Beds (8 months):						
NAPA STATE HOSPITAL:						
Professional:						
Staff Psychiatrist.....	—	—	-3.3	7,810-10,239	—	-373
Psychologist.....	—	—	-4.0	4,119-5,407	—	-218
Teacher.....	—	—	-2.7	3,209-4,912	—	-104
Psychiatric Social Worker.....	—	—	-3.3	3,041-3,790	—	-141
Rehab Therapist.....	—	—	-4.7	2,647-3,626	—	-165
Nursing:						
Registered Nurse.....	—	—	-17.3	3,235-4,600	—	-756
Psychiatric Techn.....	—	—	-33.5	2,516-3,308	—	-1,011
Internal Security and Safety:						
PATTON STATE HOSPITAL:						
Chief of Protective Svcs.....	—	—	1.0	4,078-4,495	—	50
Hospital Police Lieut.....	—	—	1.0	3,386-4,078	—	42
Hospital Police Sgt.....	—	—	1.7	3,087-3,714	—	65
Hospital Police Ofc.....	—	—	29.1	2,815-3,384	—	1,016
Dispatcher-Clk.....	—	—	2.5	2,371-2,882	—	74
Ofc Techn.....	—	—	1.0	2,258-2,745	—	28
Non-Level of Care:						
Startup Staff for SVSP (4 months):						
SALINAS VALLEY PSYCHIATRIC PROGRAM						
Exec Dir (CEA III).....	—	—	0.3	6,687-7,373	—	21
Prog Dir.....	—	—	0.3	5,205-5,737	—	16
Hospital Admin Resident II.....	—	—	0.3	4,346-5,243	—	14
Nursing Coordinator.....	—	—	0.3	4,186-5,050	—	13
Assoc Pers Analyst.....	—	—	0.3	3,764-4,542	—	12
Exec Secty.....	—	—	0.3	2,585-3,142	—	8
Ofc Techn.....	—	—	0.3	2,258-2,745	—	7
258-Bed Non-Level-of-Care Staff (Partial Year):						
ATASCADERO STATE HOSPITAL:						
Pharmacist II.....	—	—	1.0	5,242-5,780	—	65
Prog Director.....	—	—	0.6	5,205-5,737	—	39
Pharmacist I.....	—	—	2.2	4,633-5,263	—	138
Staff Svcs Mgr I.....	—	—	1.0	4,346-5,243	—	54
Prog Asst.....	—	—	0.3	4,303-5,193	—	16
Nursing Coordinator.....	—	—	0.5	4,186-5,050	—	26
Nurse Instructor.....	—	—	1.0	3,795-5,040	—	47
Assoc Info Sys Analyst-Spec.....	—	—	0.7	3,952-4,768	—	34
Unit Supvr.....	—	—	0.9	3,870-4,660	—	43
Psychiatric Techn Instructor.....	—	—	1.0	3,833-4,656	—	47
Stationary Engr.....	—	—	0.3	4,213-4,634	—	16
Hlth Svcs Spec.....	—	—	2.7	3,634-4,380	—	122
Public Hlth Nurse I.....	—	—	0.8	3,634-4,380	—	36
Clinical Lab Technologist.....	—	—	1.2	3,437-4,343	—	51
Hospital Police Lieut.....	—	—	1.0	3,386-4,078	—	42
Maint Mechanic.....	—	—	0.1	3,282-3,954	—	4
Electrician I.....	—	—	0.8	3,276-3,947	—	32

\* Dollars in thousands, except in Salary Range.

**4440 DEPARTMENT OF MENTAL HEALTH—Continued**

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
				Salary Range		
Painter I.....	—	—	0.8	\$3,132-3,766	—	\$31
Staff Svcs Analyst-Gen .....	—	—	2.2	2,411-3,764	—	66
Corr Case Rec Analyst.....	—	—	1.3	2,411-3,764	—	39
Hospital Police Sgt.....	—	—	3.3	3,087-3,714	—	127
Electronics Techn.....	—	—	1.0	2,793-3,635	—	35
Clinical Dietitian.....	—	—	0.4	2,840-3,536	—	14
Pers Svcs Supvr I.....	—	—	0.1	2,865-3,485	—	3
Hospital Police Ofcr.....	—	—	17.5	2,815-3,384	—	611
Pers Svcs Spec I.....	—	—	0.6	2,226-3,221	—	16
Auto Equip Opr I.....	—	—	0.1	2,611-3,132	—	3
Library Tech Asst II.....	—	—	0.1	2,527-3,072	—	3
Hlth Record Techn II-Spec .....	—	—	0.3	2,525-3,070	—	9
Dispatcher-Clk.....	—	—	2.0	2,371-2,882	—	59
Groundskeeper.....	—	—	0.2	2,299-2,856	—	6
Window Cleaner.....	—	—	0.8	2,400-2,856	—	24
Dietetic Techn.....	—	—	0.1	2,350-2,791	—	3
Acctg Techn.....	—	—	0.1	2,258-2,745	—	3
Ofc Techn-Typing.....	—	—	3.1	2,258-2,745	—	87
Prog Techn II.....	—	—	0.2	2,258-2,745	—	6
Pharmacy Techn.....	—	—	3.0	2,258-2,745	—	84
Med Transcriber.....	—	—	0.4	2,215-2,693	—	11
Barber.....	—	—	1.0	2,114-2,568	—	26
Stock Clk.....	—	—	0.8	2,070-2,517	—	20
Telephone Opr.....	—	—	1.0	1,951-2,370	—	24
Ofc Asst-Typing.....	—	—	2.4	1,835-2,370	—	55
Food Svc Worker II.....	—	—	1.7	1,895-2,304	—	40
Janitor.....	—	—	2.1	1,795-2,182	—	47
Food Svc Worker I.....	—	—	7.7	1,766-2,145	—	169
Totals, Proposed New Positions .....	—	—	122.7	—	—	\$4,580
Totals, Workload and Administrative Adjustments...	—	—	122.7	—	—	\$4,580
Total Adjustments .....	—	—	122.7	—	\$16,926	\$36,160
TOTALS, SALARIES AND WAGES (State Hospitals) .....	6,684.6	8,108.4	8,484.8	\$300,798	\$356,658	\$391,195

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1998-99*	Estimated 1999-00*	Proposed 2000-01*
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**55 CAPITAL OUTLAY**

The Department of Mental Health is committed to upgrading all patient living areas to meet fire, life safety, and environmental standards. This, in addition to programmatic improvements, enables the Department to meet the major objective of accreditation of all state hospitals. The Department of Mental Health is also focused on addressing the housing requirements of a growing population and a rapidly changing patient mix.

**Major Budget Adjustments Proposed for 2000-01**

- \$986,000 to provide standard hospital equipment to the New 250 Bed Addition at Atascadero State Hospital.
- \$533,000 to equip the R&T Administration Building at Metropolitan State Hospital.
- \$150,000 to provide a feasibility study to establish programming and space needs for Building 196, S Units at Napa State Hospital.
- \$430,000 for minor projects.

**PROGRAM ELEMENTS****Major Projects****55.18 ATASCADERO STATE HOSPITAL**

55.18.245 New 250 Bed Hospital Addition.....	\$31,381 <sup>Cn</sup>	—	\$986 <sup>Eg</sup>
55.18.255 Sexually Violent Predator Facility.....	4,630 <sup>g</sup>	\$16,870 <sup>PWgn</sup>	—
55.18.260 Improve Perimeter and Roofline Security.....	—	902 <sup>PWCg</sup>	—

**55.35 METROPOLITAN STATE HOSPITAL**

55.35.260 Perimeter Fence.....	215 <sup>PWCg</sup>	—	—
55.35.920 Replace R&T and Administration Building.....	1,626 <sup>PWgt</sup>	17,421 <sup>Cgt</sup>	533 <sup>Eg</sup>

**55.40 NAPA STATE HOSPITAL**

55.40.260 Fire Protection System—Phase III.....	1,506 <sup>Cg</sup>	—	—
55.40.265 Perimeter Security Fencing.....	1,584 <sup>WCg</sup>	1,352 <sup>WCg</sup>	—
55.40.270 Improve Domestic Water System.....	735 <sup>Cg</sup>	6 <sup>Cg</sup>	—
55.40.275 Remodel Building 196, S Units.....	—	—	150 <sup>Sg</sup>

This project provides for a feasibility study for remodelling Building 196, S Units.

\* Dollars in thousands, except in Salary Range.

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1998–99*	Estimated 1999–00*	Proposed 2000–01*
<b>55.45 PATTON STATE HOSPITAL</b>				
55.45.250	Fire/Life Safety and Environmental Improvements, 70 Building .....	\$663 <sup>WCg</sup>	—	—
55.45.255	Fire/Life Safety and Environmental Improvements, EB Building .....	418 <sup>Wg</sup>	\$7,784 <sup>Cn</sup>	—
55.45.260	Upgrade High Voltage System .....	1,328 <sup>PWCg</sup>	1 <sup>WCg</sup>	—
TOTALS, MAJOR PROJECTS.....		\$44,086	\$44,336	\$1,669
<b>Minor Projects</b>				
55.10.205	Minor Capital Outlay: General Fund.....	\$191 <sup>PWCg</sup>	\$868 <sup>PWCg</sup>	\$430 <sup>PWCg</sup>
Totals, Minor Projects .....		\$191	\$868	\$430
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY .....		\$44,277	\$45,204	\$2,099
0001	General Fund <sup>g</sup> .....	11,643	13,154	2,099
0660	Public Building Construction Fund <sup>n</sup> .....	31,381	23,809	—
0768	Earthquake Safety Public Building Rehabilitation Fund of 1990 <sup>t</sup> .....	1,253	5,103	—
0995	Reimbursements .....	—	3,138	—
<b>RECONCILIATION WITH APPROPRIATIONS</b>				
<b>3 CAPITAL OUTLAY</b>				
<b>0001 General Fund<sup>g</sup></b>				
<b>APPROPRIATIONS</b>				
301	Budget Act appropriation .....	\$6,417	\$10,950	\$2,099
Transfers to and from Government Code Sections 16408 and 16409 .....		40	—	—
Prior year balances available:				
Item 4440-301-0001, Budget Act of 1996 .....		802	—	—
Item 4440-301-0001, Budget Act of 1997 .....		7,502	1,359	—
Item 4440-301-0001, Budget Act of 1998 .....		—	845	—
Transfers to and from Government Code Sections 16408 and 16409.....		–881	—	—
Totals Available .....		\$13,880	\$13,154	\$2,099
Balance available in subsequent years .....		–2,204	—	—
Unexpended balance, estimated savings .....		–33	—	—
TOTAL EXPENDITURES .....		\$11,643	\$13,154	\$2,099
<b>0660 Public Building Construction Fund<sup>n</sup></b>				
301	Budget Act appropriation .....	\$33,235	\$23,809	—
Transfers to and from Government Code Sections 16351.5 and 16352 .....		–1,854	—	—
TOTAL EXPENDITURES .....		\$31,381	\$23,809	—
<b>0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990<sup>t</sup></b>				
301	Budget Act appropriation (expenditures).....	\$1,253	\$5,103	—
<b>0995 Reimbursements</b>				
Reimbursements .....		—	\$3,138	—
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....		\$44,277	\$45,204	\$2,099

## 4700 DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT

The Department of Community Services and Development (DCSD) administers programs to assist low-income residents and communities of California in the following areas: Low-Income Home Energy Assistance Program, Community Services Block Grant, and the Department of Energy Weatherization Program. Services are provided through a network of approximately 200 community agencies. The DCSD also verifies the eligibility of applicants for the California Alternative Rates for Energy Program offered by utility companies and administers the Lead-Based Paint Abatement and Prevention Program.

The DCSD also participates in the California Mentor Program to assist at-risk youths to become productive members of society by recruiting, training, and placing mentors with these youths.

**Authority**

Government Code 12085–12092; Public Law 97-35; as amended. Chapter 1436, Statutes of 1987.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**4700 DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT—Continued****SUMMARY OF PROGRAM****REQUIREMENTS**

		<b>98-99</b>	<b>99-00</b>	<b>00-01</b>	<b>1998-99*</b>	<b>1999-00*</b>	<b>2000-01*</b>
20	Energy Programs .....	77.0	57.1	57.1	\$62,330	\$73,570	\$72,681
40	Community Services .....	30.9	34.4	34.4	45,444	53,878	53,953
47	Naturalization Services .....	—	—	—	2,000	7,000	7,000
50	Administration .....	35.9	39.9	39.9	2,651	2,843	2,843
	Distributed Administration .....	—	—	—	-2,651	-2,843	-2,843
	<b>TOTALS, PROGRAMS.....</b>	<b>143.8</b>	<b>131.4</b>	<b>131.4</b>	<b>\$109,774</b>	<b>\$134,448</b>	<b>\$133,634</b>
	0001 General Fund .....				3,050	8,000	8,000
	0890 Federal Trust Fund .....				105,042	121,263	121,407
	0995 Reimbursements .....				1,682	5,185	4,227

**20 ENERGY PROGRAMS****Program Objectives Statement**

The objective of the Energy Programs is to provide federal Low-Income Home Energy Assistance Program (LIHEAP) block grant funds to assist low-income persons in meeting the high costs of energy, using and conserving energy more efficiently, and learning about and using new sources of energy. In addition to providing financial assistance for routine home energy costs, this block grant also includes an energy crisis intervention program and a weatherization program.

**40 COMMUNITY SERVICES****Program Objectives Statement**

The Community Services Program administers the federal Community Services Block Grant (CSBG) in California. The objective of the Community Services Program is to provide a wide range of services designed to assist low-income persons to:

- Make better use of available income;
- Obtain and maintain adequate housing and a suitable living environment;
- Remove obstacles and solve problems which block the achievement of self-sufficiency;
- Achieve greater participation in the affairs of the community;
- Provide, on an emergency basis, supplies and services, nutritious foodstuffs, and related services as may be necessary; and
- Coordinate and establish linkages between governmental and other social services programs.

The low-income populations of all 58 counties in California are served. Limited purpose agencies also are funded from discretionary funds, including mentoring programs to serve at-risk youths.

**47 NATURALIZATION SERVICES PROGRAM**

The objective of the Naturalization Services Program is to provide outreach services, citizenship testing, and naturalization assistance to legal immigrants.

**PROGRAM BUDGET DETAIL****PROGRAM REQUIREMENTS****20 ENERGY PROGRAMS**

State Operations:	<b>1998-99*</b>	<b>1999-00*</b>	<b>2000-01*</b>
0890 Federal Trust Fund .....	\$6,818	\$7,314	\$6,883
0995 Reimbursements .....	159	1,111	2,113
Totals, State Operations .....	\$6,977	\$8,425	\$8,996
Local Assistance:			
0890 Federal Trust Fund .....	53,830	61,071	61,571
0995 Reimbursements .....	1,523	4,074	2,114
Totals, Local Assistance .....	\$55,353	\$65,145	\$63,685

**PROGRAM REQUIREMENTS****40 COMMUNITY SERVICES**

State Operations:			
0890 Federal Trust Fund .....	\$1,475	\$2,396	\$2,471
Totals, State Operations .....	\$1,475	\$2,396	\$2,471
Local Assistance:			
0001 General Fund .....	1,050	1,000	1,000
0890 Federal Trust Fund .....	42,919	50,482	50,482
Totals, Local Assistance .....	\$43,969	\$51,482	\$51,482

\* Dollars in thousands, except in Salary Range.



**4700 DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT—Continued****PROGRAM REQUIREMENTS****47 NATURALIZATION SERVICES**

State Operations:	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
0001 General Fund .....	\$100	\$350	—
Totals, State Operations .....	\$100	\$350	—
Local Assistance:			
0001 General Fund .....	1,900	6,650	\$7,000
Totals, Local Assistance .....	\$1,900	\$6,650	\$7,000
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$8,552	\$11,171	\$11,467
Local Assistance .....	101,222	123,277	122,167
<b>TOTALS, EXPENDITURES</b> .....	<b>\$109,774</b>	<b>\$134,448</b>	<b>\$133,634</b>

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Authorized Positions (Equals Sch. 7A) .....	143.8	138.3	138.3	\$4,491	\$5,319	\$5,400
Total Adjustments .....	—	—	—	—	82	254
Estimated Salary Savings .....	—	-6.9	-6.9	—	-266	-270
Net Totals, Salaries and Wages .....	143.8	131.4	131.4	\$4,491	\$5,135	\$5,384
Staff Benefits .....	—	—	—	1,202	1,548	1,627
Totals, Personal Services .....	143.8	131.4	131.4	\$5,693	\$6,683	\$7,011
OPERATING EXPENSES AND EQUIPMENT .....				\$2,859	\$4,488	\$4,456
<b>TOTALS, EXPENDITURES</b> .....				<b>\$8,552</b>	<b>\$11,171</b>	<b>\$11,467</b>

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	<i>1998-99</i>	<i>1999-00</i>	<i>2000-01</i>
Transfer from Local Assistance per Provision 1, Item 4700-101-0001 (expenditures) .....	\$100	\$350	—
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$11,718	\$9,119	\$9,354
Allocation for employee compensation .....	92	434	—
Allocation for employer's share of health benefits .....	12	7	—
Adjustment per Section 3.60 .....	-161	-352	—
Adjustment per Section 16.00 .....	—	4	—
Transfer from Local Assistance per Provision 4, Item 4700-101-0890 .....	600	500	—
Transfer to Legislative Claims (9670) .....	-1	-2	—
Budget adjustment .....	-3,967	—	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$8,293</b>	<b>\$9,710</b>	<b>\$9,354</b>
<b>0995 Reimbursements</b>			
Reimbursements .....	\$159	\$1,111	\$2,113
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$8,552</b>	<b>\$11,171</b>	<b>\$11,467</b>

**SUMMARY BY OBJECT****2 LOCAL ASSISTANCE**

Grants and subventions .....	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
	\$101,222	\$123,277	\$122,167

\* Dollars in thousands, except in Salary Range.

**4700 DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT—Continued****RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****0001 General Fund**

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
101 Budget Act appropriation.....	\$3,050	\$8,000	\$8,000
Transfer to State Operations per Provision 1.....	-100	-350	-
TOTALS, EXPENDITURES .....	\$2,950	\$7,650	\$8,000

**0890 Federal Trust Fund**

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
101 Budget Act appropriation.....	\$109,633	\$112,053	\$112,053
Transfer to State Operations per Provision 4.....	-600	-500	-
Budget adjustment.....	-12,284	-	-
TOTALS, EXPENDITURES .....	\$96,749	\$111,553	\$112,053

**0995 Reimbursements**

Reimbursements .....	\$1,523	\$4,074	\$2,114
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$101,222	\$123,277	\$122,167
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$109,774	\$134,448	\$133,634

**CHANGES IN****AUTHORIZED POSITIONS**

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Totals, Authorized Positions .....	143.8	138.3	138.3	\$4,491	\$5,319	\$5,400
Salary adjustments.....	-	-	-	-	82	254
Totals, Adjusted Authorized Positions .....	143.8	138.3	138.3	\$4,491	\$5,401	\$5,654
Total Adjustments.....	-	-	-	-	82	254
TOTALS, SALARIES AND WAGES .....	143.8	138.3	138.3	\$4,491	\$5,401	\$5,654

**5100 EMPLOYMENT DEVELOPMENT DEPARTMENT**

The Employment Development Department (EDD) serves the people of California by acting as an agent between employers and job seekers; paying benefits to eligible workers who become unemployed or disabled; collecting payroll taxes; helping disadvantaged persons become self-sufficient; gathering and sharing information on California's labor markets; administering the Workforce Investment Act program within the policies of the California Workforce Investment Board; and ensuring that these activities are coordinated with other organizations that also provide employment, training, tax collection and benefit payment services.

**SUMMARY OF PROGRAM****REQUIREMENTS**

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
10 Employment and Employment Related Services Program .....	2,241.3	2,570.8	2,459.7	\$187,899	\$219,813	\$211,320
21 Tax Collections and Benefit Payments Program .....	6,095.1	6,782.6	6,596.2	4,934,713	5,212,883	5,347,297
22 California Unemployment Insurance Appeals Board.....	502.1	612.8	615.0	52,125	57,171	58,277
30 Administration Program .....	715.1	715.1	715.1	42,722	49,354	50,520
Distributed Administration .....	-	-	-	-38,193	-44,907	-45,818
40 Welfare-to-Work Program .....	13.0	11.4	11.1	25,828	178,967	985
50 Employment Training Panel Program .....	116.7	113.7	113.7	132,185	60,717	75,882
60 Job Training Partnership Act Program .....	325.3	289.5	-	581,060	511,898	-
61 Workforce Investment Act (WIA) Program .....	-	-	265.1	-	-	574,536
67 At-Risk Youth Demonstration Project..	-	-	-	-	2,000	-
TOTALS, PROGRAMS.....	10,008.6	11,095.9	10,775.9	\$5,918,339	\$6,247,896	\$6,272,999
0001 General Fund.....				23,050	27,222	25,484
0184 Employment Development Department Benefit Audit Fund.....				8,813	9,142	9,334
0185 Employment Development Department Contingent Fund.....				37,804	41,557	47,201
0514 Employment Training Fund .....				138,627	67,739	83,691
0579 Welfare-to-Work Fund—Federal.....				25,828	178,967	985
0588 Unemployment Compensation Disability Fund.....				1,827,726	2,002,330	2,200,409

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued**

		<b>1998-99*</b>	<b>1999-00*</b>	<b>2000-01*</b>
0869	Consolidated Work Program Fund .....	\$581,060	\$511,898	\$574,536
0870	Unemployment Administration Fund—Federal .....	515,686	556,433	513,431
0871	Unemployment Fund—Federal .....	2,707,133	2,791,612	2,756,288
0908	School Employees Fund .....	31,134	33,188	33,260
0995	Reimbursements .....	21,478	27,808	28,380

**10 EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM****Program Objectives Statement**

The people of the State of California benefit from a sound and growing economy. However, many employers' job openings remain unfilled, resulting in a loss in production of goods and services. At the same time, many job seekers are unable to find employment and suffer wage loss and reduced buying power. The objective of this program is to facilitate a match between employers' needs and job seekers' skills.

**Major Budget Adjustments Proposed for 2000-01**

- An increase of \$7,604,000 (Unemployment Administration Fund) to provide services to those impacted by the Trade Adjustment Act.
- An increase of \$2,525,000 (Unemployment Administration Fund) to provide services to those impacted by the North American Free Trade Agreement.

**Authority for General Employment Services**

Federal: Wagner-Peyser Act; Title III as amended, Social Security Act; Presidential Executive Order 11422, August 20, 1968; Job Training Partnership Act, PL 97-300 October 13, 1982, PL 96-600 as amended, Workforce Investment Act, PL 105-220, August 7, 1998.

State: Unemployment Insurance Code, Division 3 and Family Economic Security Act (Div 8 beg 15000) September 21, 1982.

**Authority for Special Group Employment Services**

Federal: Title IV of the Social Security Act.

State: Unemployment Insurance Code, Division 2, Welfare and Institutions Code, Division 9, Service Center—Governor's Executive Order 66-11 (July 1, 1966); UI Code, Section 301.5; Job Agent—Chapter 1460, Statutes of 1968; Unemployment Insurance Code, Division 3; GAIN—Chapter 1025, Statutes of 1985.

**21 TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM****Program Objectives Statement**

The seasonality of certain industries, fluctuations in the economy, and advances in technology continue to cause unemployment. Workers also continue to lose wages due to nonwork-related illness, injury, and pregnancy. These circumstances have a detrimental effect on the state's economy. To alleviate the hardships on individuals and stabilize the economy, this program provides monetary relief to individuals who undergo periods of unemployment or temporary disability. This program contains two systems; the Unemployment Insurance (UI) program and the Disability Insurance (DI) program. These systems are based upon insurance principles, with the employer and employee paying tax contributions to funds which provide benefits. The systems include the following activities: collecting taxes, determining benefit eligibility based upon claims, managing caseloads, processing payments to claimants, recovering overpayments, and adjudicating disputes involving claims or tax liabilities. The collection process includes the collection of UI and DI taxes as well as the Personal Income Tax (PIT) and the Employment Training Tax (ETT) from all subject employers. Consolidation of the collection of UI, DI, PIT and ETT taxes, as well as PIT withholding and taxable wage information into one program, simplifies the reporting and payment of these taxes by employers. California is one of the few states in which the collection of personal income tax withholdings has been consolidated with collection of the unemployment insurance tax, resulting in General Fund savings and minimizing administrative burdens on business. The integrity of the tax collection system is maintained by the audit program which detects and deters employer errors and intentional tax evasion and by the intensive collection of delinquent taxes. By ensuring that all employers carry their fair share of the tax burden, these activities help to promote fair competition in the marketplace. The Customer Service Program assists employers in voluntarily complying with California employment tax laws and requirements. This program provides education through marketing and outreach efforts to provide employers with the information they need to properly report required employment tax information, including pamphlets, seminars, and individual consultations for new employers to advise them on the laws and requirements and identify any existing noncompliance, without risk of assessment and to avoid future unplanned liabilities.

**Major Budget Adjustments Included in 1999-00**

- An increase of \$1,199,000 (EDD Contingent Fund) for projected Employer Growth.
- An increase of \$181,305,000 (Unemployment Compensation Disability Fund), and a decrease of 15.6 temporary help positions for Disability Insurance workload adjustments.
- An increase of \$671,000 (School Employees Fund) for school employees Unemployment Insurance benefits.
- An increase of \$234,654,000 (\$24,842,000 Unemployment Administration Fund, \$209,812,000 Unemployment Insurance Trust Fund) and 289.8 temporary help positions due to Unemployment Insurance workload increases.

**Major Budget Adjustments Proposed for 2000-01**

- An increase of \$3,223,000 (\$2,836,000 Contingent Fund and \$387,000 Employment Training Fund) for projected Employer Growth.
- An increase of \$1,856,000 (\$984,000 Unemployment Compensation Disability Fund, \$761,000 Contingent Fund, and \$111,000 Employment Training Fund) for increased detection of underground economic activities.
- An increase of \$168,183,000 (\$19,130,000 Unemployment Administration Fund, \$149,053,000 Unemployment Insurance Trust Fund) and 342.2 temporary help positions due to Unemployment Insurance workload increases.
- An increase of \$375,456,000 (Unemployment Compensation Disability Fund) and a decrease of 12.9 temporary help positions for Disability Insurance workload adjustments.
- An increase of \$706,000 (School Employees Fund) for school employees Unemployment Insurance benefits.
- An increase of \$1,500,000 (\$795,000 Unemployment Compensation Disability Fund, \$609,000 EDD Contingent Fund, and \$96,000 Employment Training Fund) for the Employment Tax System Review project.

\* Dollars in thousands, except in Salary Range.

**5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued****Authority for Unemployment Insurance Program**

Federal: Titles III, IX, and XV of the Social Security Act; Federal Unemployment Tax Act. State: California Unemployment Insurance Code, Division I.

**Authority for Disability Insurance Program**

State: Unemployment Insurance Code, Division 1, Sections 2601–3272; Government Code, Title 2, Division 5.

**Authority for Personal Income Tax Withholding**

State: Government Code, Section 15702.1, California Administrative Code, Title 18, Section 17002.5, Unemployment Insurance Code, Division 6.

**Authority for Employment Training Tax Withholding**

State: State Administrative Manual, Section 9220, Chapter 1284, Statutes of 1978. Chapter 1458, Statutes of 1974.

**22 CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD****Program Objectives Statement**

The California Unemployment Insurance Appeals Board (CUIAB) consists of seven members; five appointed by the Governor and one each by the Senate Rules Committee and the Speaker of the Assembly. The CUIAB adjudicates disputes between appellants/petitioners and the EDD through an administrative hearing process in the areas of UI and DI. They also hear tax issues concerning UI, DI, and PIT withholding.

The Appeals Board uses two levels of review. The Field Operations level is composed of the Chief Administrative Law Judges Office and 11 regional offices. They hear approximately 175,000 cases per year between employees and employers in various locations throughout the state.

The Appeals Board level reviews the decisions rendered by field judges. The Board may affirm, reverse, modify, set aside or remand a field decision. The Board, acting as a whole, may designate its decisions as precedent decisions, which constitute the foundations of the various benefit programs that fall within the Board's jurisdiction. Precedent decisions are published and made available to the public. They are binding on the field judges and EDD. All decisions of the Appeals Board are final except for the filing of an action in Superior Court. The Board annually renders decisions in over 16,000 cases appealed to it.

The EDD provides fiscal business services and some data processing support for the CUIAB.

**Major Budget Adjustments Included in 1999–00**

- A decrease of \$102,000 (Unemployment Compensation Disability Fund) and 1.4 temporary help positions due to Disability Insurance workload decreases.
- An increase of \$1,654,000 (Unemployment Administration Fund) and 24.3 temporary help positions for Unemployment Insurance workload increases.

**Major Budget Adjustments Proposed for 2000–01**

- An increase of \$1,786,000 (Unemployment Administration Fund) and 26.2 temporary help positions for Unemployment Insurance workload increases.
- A decrease of \$79,000 (Unemployment Compensation Disability Fund) and 1.1 temporary help positions due to Disability Insurance workload decreases.

**Authority for California Unemployment Insurance Appeals Board**

State: Unemployment Insurance Code, Division 1, Sections 401–413.

**40 WELFARE-TO-WORK PROGRAM****Program Objectives Statement**

The EDD is the state agency responsible for receipt of the federal Welfare-to-Work funds granted to California in federal fiscal years 1997 and 1998 to provide transitional assistance for recipients of the Temporary Assistance to Needy Families (TANF) program. The Workforce Development Branch administers the federal Welfare-to-Work program pursuant to policy direction provided by the federal Department of Labor and in concert with the Department of Social Services which administers the California Work Opportunity and Responsibility to Kids (CalWORKs) program. The program includes job creation through wage subsidies, on-the-job training, job placement, and post-employment services to transition hard-to-employ public assistance recipients into full-time, permanent, unsubsidized employment. The EDD allocated 85 percent of the federal grant funds on a formula basis to Private Industry Councils in the local Service Delivery Areas in California to train and place CalWORKs clients in jobs. The EDD also distributes a portion of the Governor's 15 percent discretionary funds on a competitive basis to local entities.

**Authority for Welfare-to-Work Program**

Federal: Balanced Budget Act of 1997 (H.R. 2015).

State: California Government Code Section 13070.

**50 EMPLOYMENT TRAINING PANEL PROGRAM****Program Objectives Statement**

The Employment Training Panel (ETP) was established in 1982. Chapter 1080, Statutes of 1993, extended the ETP's sunset date and modified major program requirements. The Panel is funded by a special employer tax collected by EDD and deposited into the Employment Training Fund. The ETP program promotes economic development in California by providing training funds to eligible employers to help retain existing businesses and to attract new businesses to the State. The ETP assists employers, training agencies, and employer consortia which serve multiple employers, primarily small businesses, by funding training to provide workers with the skills necessary to remain employed in high-paying jobs, while enabling businesses to remain viable and competitive. The ETP primarily provides funds to employers who face out-of-state competition and are either: 1) retraining workers in danger of being laid-off; 2) expanding to become a high-performance workplace; or 3) diversifying their products or services. The ETP also provides funds to employers to train current and former public assistance recipients in an effort to successfully retain employees in full-time permanent jobs. The EDD provides administrative support to the Panel in the areas of personnel, fiscal, business services, and data processing.

\* Dollars in thousands, except in Salary Range.

**5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued****Major Budget Adjustment Proposed for 2000–01**

- A \$15,000,000 increase to the Employment Training Fund to provide training to unemployed and incumbent workers.

**Authority for the Employment Training Panel Program**

State: California Unemployment Insurance Code, Division 1.

**60 JOB TRAINING PARTNERSHIP ACT (JTPA) PROGRAM****Program Objectives Statement**

The EDD has administered the Job Training Partnership Act (JTPA) program pursuant to policy direction provided by the State Job Training Coordinating Council (SJTCC). The JTPA program will be replaced by the Workforce Investment Act program effective July 1, 2000. Currently, the JTPA Title II funds provide training and other services to economically disadvantaged adults and youth facing serious barriers to employment to enable them to acquire the skills necessary to enter the labor force and to reduce welfare dependency. This includes funding for summer programs which provide work experience to eligible youth. The JTPA Title II funding also supports incentive and technical assistance grants to local Service Delivery Areas (SDAs), educational coordination and linkages, and programs for older individuals. The JTPA Title III funds provide rapid response services to workers affected by plant closures and layoffs and provide retraining and readjustment services to dislocated workers.

**Major Budget Adjustment Included in 1999–00**

- A decrease of \$101,251,000 (Consolidated Work Program Fund) attributable to carry-forward of state operations authority from prior years and a decrease in local assistance for the JTPA Title IIB Summer Youth Program to match the federal funding received in 1999–00.

**Authority for Job Training Partnership Act Program**

State: California Unemployment Insurance Code, Division 8.  
Federal: Job Training Partnership Act of 1982.

**61 WORKFORCE INVESTMENT ACT (WIA) PROGRAM****Program Objectives Statement**

The WIA funding will be available commencing in 2000–01 through three programs: Adult Employment and Training, Youth Activities, and Dislocated Workers. Adult and Dislocated Worker funds provide universal services to all adults, plus training and other services to economically disadvantaged adults facing serious barriers to employment. Youth funds provide economically disadvantaged youth with training and other services to prepare them with the skills necessary to obtain unsubsidized employment, completion of secondary or post-secondary education, entrance to military service or qualified apprenticeship. Dislocated Worker funds provide rapid response services to workers affected by plant closures and layoffs, and provide retraining and readjustment services to dislocated workers.

**Major Budget Adjustment Proposed for 2000–01**

- The sum of \$15 million from WIA funding will be targeted in 2000–01 for training of current or prospective employees in the care-giver industries including nursing homes and the In-Home Supportive Services Program.
- An increase of \$23,800,000 (Consolidated Work Program Fund) for the School to Career Program.

**Authority for Workforce Investment Act Program**

Workforce Investment Act of 1998, PL 105-220.

**67 AT-RISK YOUTH DEMONSTRATION PROJECT****Program Objectives Statement**

The EDD has \$2,000,000 of General Fund monies available in 1999–00 to implement various youth demonstration projects. These projects include: the At-Risk Youth Demonstration Project, which funds at-risk youth employment activities in specified areas of chronic youth unemployment; the California Youth Build program, which assists economically disadvantaged youth obtain education and employment skills in conjunction with the construction or rehabilitation of housing for special need populations; the California Youth Sports and Art Foundation program, which provides after-school enrichment services to underprivileged and at-risk youth; and the Vallejo Firefighter Trainee program which is a recruitment and training program for Solano County residents.

**PROGRAM BUDGET DETAIL****PROGRAM REQUIREMENTS****10 EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM**

State Operations:	1998–99*	1999–00*	2000–01*
0001 General Fund .....	\$2,533	\$3,827	\$3,896
0185 Employment Development Department Contingent Fund .....	21,315	22,815	25,007
0514 Employment Training Fund .....	2,614	3,029	3,196
0870 Unemployment Administration Fund—Federal .....	146,658	171,231	159,876
0995 Reimbursements .....	14,779	18,911	19,345
Totals, State Operations .....	\$187,899	\$219,813	\$211,320

\* Dollars in thousands, except in Salary Range.



**5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued****PROGRAM REQUIREMENTS****21 TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM**

		<b>1998-99*</b>	<b>1999-00*</b>	<b>2000-01*</b>
State Operations:				
0001	General Fund .....	\$20,380	\$20,844	\$21,023
0184	Employment Development Department Benefit Audit Fund .....	8,813	9,142	9,334
0185	Employment Development Department Contingent Fund .....	12,810	14,530	17,730
0514	Employment Training Fund .....	3,828	3,993	4,613
0588	Unemployment Compensation Disability Fund .....	132,143	134,519	138,311
0870	Unemployment Administration Fund—Federal .....	322,578	334,230	301,617
0871	Unemployment Fund .....	—	—	30,400
0908	School Employees Fund .....	519	779	816
0995	Reimbursements .....	5,558	8,439	8,571
Totals, State Operations .....		\$506,629	\$526,476	\$532,415
Local Assistance:				
0588	Unemployment Compensation Disability Fund .....	1,690,336	1,862,386	2,056,550
0871	Unemployment Fund—Federal .....	2,707,133	2,791,612	2,725,888
0908	School Employees Fund .....	30,615	32,409	32,444
Totals, Local Assistance .....		\$4,428,084	\$4,686,407	\$4,814,882

**PROGRAM REQUIREMENTS****22 CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD**

State Operations:				
0001	General Fund .....	\$137	\$551	\$565
0588	Unemployment Compensation Disability Fund .....	5,247	5,425	5,548
0870	Unemployment Administration Fund—Federal .....	46,450	50,972	51,938
0995	Reimbursements .....	291	223	226
Totals, State Operations .....		\$52,125	\$57,171	\$58,277

**PROGRAM REQUIREMENTS****30 ADMINISTRATION PROGRAM**

State Operations:				
0185	Employment Development Department Contingent Fund .....	\$3,679	\$4,212	\$4,464
0995	Reimbursements .....	850	235	238
Totals, State Operations .....		\$4,529	\$4,447	\$4,702

**PROGRAM REQUIREMENTS****40 WELFARE-TO-WORK PROGRAM**

State Operations:				
0579	Welfare-to-Work Fund—Federal .....	\$25,828	\$28,323	\$985
Totals, State Operations .....		\$25,828	\$28,323	\$985
Local Assistance:				
0579	Welfare-to-Work Fund—Federal .....	—	150,644	—
Totals, Local Assistance .....		—	\$150,644	—

**PROGRAM REQUIREMENTS****50 EMPLOYMENT TRAINING PANEL PROGRAM**

State Operations:				
0514	Employment Training Fund .....	\$117,852	\$60,717	75,882
Totals, State Operations .....		\$117,852	\$60,717	\$75,882
Local Assistance:				
0514	Employment Training Fund .....	14,333	—	—
Totals, Local Assistance .....		\$14,333	—	—

**PROGRAM REQUIREMENTS****60 JOB TRAINING PARTNERSHIP ACT PROGRAM**

State Operations:				
0869	Consolidated Work Program Fund .....	\$176,496	\$210,923	—
Totals, State Operations .....		\$176,496	\$210,923	—
Local Assistance:				
0869	Consolidated Work Program Fund .....	404,564	300,975	—
Totals, Local Assistance .....		\$404,564	\$300,975	—

\* Dollars in thousands, except in Salary Range.



**5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued****ELEMENT REQUIREMENTS**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
60.11 Administrative Cost Pool .....	\$8,823	\$10,476	—
State Operations:			
0869 Consolidated Work Program Fund .....	8,823	10,476	—
60.20 Incentive and Technical Assistance .....	9,177	8,803	—
State Operations:			
0869 Consolidated Work Program Fund .....	9,177	8,803	—
60.30 Older Workers.....	7,589	7,660	—
State Operations:			
0869 Consolidated Work Program Fund .....	7,589	7,660	—
60.40 Educational Linkages.....	13,770	13,974	—
State Operations:			
0869 Consolidated Work Program Fund .....	13,770	13,974	—
60.60 Displaced Workers.....	227,296	282,576	—
State Operations:			
0869 Consolidated Work Program Fund .....	100,175	129,567	—
Local Assistance:			
0869 Consolidated Work Program Fund .....	127,121	153,009	—
60.65 Veterans.....	851	733	—
State Operations:			
0869 Consolidated Work Program Fund .....	851	733	—
60.70 Adult and Youth Training Programs .....	167,639	147,966	—
Local Assistance:			
0869 Consolidated Work Program Fund .....	167,639	147,966	—
60.80 Summer Youth Programs.....	109,804	—	—
Local Assistance:			
0869 Consolidated Work Program Fund .....	109,804	—	—
60.85 School To Career .....	36,111	39,710	—
State Operations:			
0869 Consolidated Work Program Fund .....	36,111	39,710	—

**PROGRAM REQUIREMENTS****61 WORKFORCE INVESTMENT ACT (WIA) PROGRAM**

State Operations:			
0869 Consolidated Work Program Fund .....	—	—	\$164,789
Totals, State Operations .....	—	—	\$164,789
Local Assistance:			
0869 Consolidated Work Program Fund .....	—	—	409,747
Totals, Local Assistance .....	—	—	\$409,747

**PROGRAM REQUIREMENTS****67 AT-RISK YOUTH DEMONSTRATION PROJECT**

Local Assistance:			
0001 General Fund .....	—	\$2,000	—
Totals, Local Assistance .....	—	\$2,000	—

**TOTAL EXPENDITURES**

State Operations .....	\$1,071,358	\$1,107,870	\$1,048,370
Local Assistance.....	4,846,981	5,140,026	5,224,629
TOTALS, EXPENDITURES .....	\$5,918,339	\$6,247,896	\$6,272,999

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Authorized Positions (Equals Sch. 7A) .....	10,008.6	11,280.8	11,231.8	\$415,746	\$467,312	\$471,026
Total Adjustments .....	—	305.4	51.3	—	61,337	74,087
Estimated Salary Savings .....	—	-490.3	-507.2	—	-26,432	-26,496
Net Totals, Salaries and Wages .....	10,008.6	11,095.9	10,775.9	\$415,746	\$502,217	\$518,617
Staff Benefits .....	—	—	—	115,104	112,045	116,948
Totals, Personal Services .....	10,008.6	11,095.9	10,775.9	\$530,850	\$614,262	\$635,565

\* Dollars in thousands, except in Salary Range.

**5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
OPERATING EXPENSES AND EQUIPMENT .....	\$244,635	\$242,064	\$245,036
SPECIAL ITEMS OF EXPENSE			
Miscellaneous Client Services .....	\$295,826	\$251,144	\$167,369
Interest on employer refunds and judgments .....	47	400	400
Totals, Special Items of Expense .....	\$295,873	\$251,544	\$167,769
TOTALS, EXPENDITURES .....	\$1,071,358	\$1,107,870	\$1,048,370

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
APPROPRIATIONS			
001 Budget Act appropriation .....	\$23,622	\$23,194	\$25,484
Allocation for employee compensation .....	282	2,690	—
Allocation for employer's share of health benefits .....	32	142	—
Adjustment per Section 3.60 .....	-500	-813	—
Adjustment per Section 16.00 .....	—	9	—
Totals Available .....	\$23,436	\$25,222	\$25,484
Unexpended balance, estimated savings .....	-386	—	—
TOTALS, EXPENDITURES .....	\$23,050	\$25,222	\$25,484

**0184 Employment Development Department****Benefit Audit Fund <sup>s</sup>**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$8,905	\$8,855	\$9,334
011 Budget Act appropriation (transfer to General Fund) .....	(4,010)	(2,681)	(2,993)
Allocation for employee compensation .....	103	618	—
Allocation for employer's share of health benefits .....	11	27	—
Adjustment per Section 3.60 .....	-206	-361	—
Adjustment per Section 16.00 .....	—	3	—
TOTALS, EXPENDITURES .....	\$8,813	\$9,142	\$9,334

**0185 Employment Development Department****Contingent Fund <sup>s</sup>**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$36,915	\$37,489	\$46,801
011 Budget Act appropriation (transfer to General Fund) .....	(12,400)	(10,336)	(6,160)
Unemployment Insurance Code Section 1586 .....	47	400	400
Allocation for employee compensation .....	1,237	6,699	—
Allocation for employer's share of health benefits .....	132	258	—
Allocation for contingencies or emergencies .....	—	1,199	—
Adjustment per Section 3.60 .....	-527	-4,529	—
Adjustment per Section 16.00 .....	—	41	—
TOTALS, EXPENDITURES .....	\$37,804	\$41,557	\$47,201

**0514 Employment Training Fund <sup>n</sup>**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$82,382	\$67,330	\$83,691
Allocation for employee compensation .....	162	942	—
Allocation for employer's share of health benefits .....	18	43	—
Revised expenditure authority per Budget Act language .....	47,478	—	—
Adjustment per Section 3.60 .....	-331	-582	—
Adjustment per Section 16.00 .....	—	6	—
Totals Available .....	\$129,709	\$67,739	\$83,691
Unexpended balance, estimated savings .....	-5,415	—	—
TOTALS, EXPENDITURES .....	\$124,294	\$67,739	\$83,691

\* Dollars in thousands, except in Salary Range.

**5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued****0579 Welfare-to-Work Fund <sup>f</sup>**

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation.....	\$54,512	\$634	—
Allocation for employee compensation .....	9	—	—
Allocation for employer's share of health benefits .....	1	—	—
Adjustment per Section 3.60 .....	-20	—	—
Prior year balances available:			
Item 5100-001-0579, Budget Act of 1998 .....	—	28,674	\$985
Totals Available .....	\$54,502	\$29,308	\$985
Balance available in subsequent years .....	-28,674	-985	—
TOTALS, EXPENDITURES .....	\$25,828	\$28,323	\$985

**0588 Unemployment Compensation Disability Fund <sup>n</sup>**

APPROPRIATIONS			
001 Budget Act appropriation.....	\$136,525	\$136,720	\$143,859
Allocation for employee compensation .....	1,336	7,755	—
Allocation for employer's share of health benefits .....	150	338	—
Revised expenditure authority per Budget Act language .....	2,253	-339	—
Adjustment per Section 3.60 .....	-2,683	-4,604	—
Adjustment per Section 16.00.....	—	74	—
Totals Available .....	\$137,581	\$139,944	\$143,859
Unexpended balance, estimated savings .....	-191	—	—
TOTALS, EXPENDITURES .....	\$137,390	\$139,944	\$143,859

**0869 Consolidated Work Program Fund <sup>f</sup>**

APPROPRIATIONS			
001 Budget Act appropriation.....	\$163,704	\$160,191	\$164,789
Allocation for employee compensation .....	325	1,954	—
Allocation for employer's share of health benefits .....	38	95	—
Revised expenditure authority per Budget Act language .....	48,173	7,521	—
Adjustment per Section 3.60 .....	-739	-1,291	—
Adjustment per Section 16.00.....	—	27	—
Budget adjustment.....	-35,005	42,426	—
TOTALS, EXPENDITURES .....	\$176,496	\$210,923	\$164,789

**0870 Unemployment Administration Fund—Federal <sup>f</sup>**

APPROPRIATIONS			
001 Budget Act appropriation.....	\$550,568	\$506,332	\$513,431
Allocation for employee compensation .....	4,786	26,511	—
Allocation for employer's share of health benefits .....	547	1,127	—
Adjustment per Section 3.60 .....	-11,891	-15,426	—
Adjustment per Section 16.00.....	—	187	—
Transfer to Legislative Claims (9670).....	-6	-12	—
Budget adjustment.....	-27,727	37,123	—
Prior year balance available:			
Item 5100-001-0870, Budget Act of 1998 as reappropriated by Item			
5100-490, Budget Act of 1999.....	—	591	—
Totals Available .....	\$516,277	\$556,433	\$513,431
Balance available in subsequent years .....	-591	—	—
TOTALS, EXPENDITURES .....	\$515,686	\$556,433	\$513,431

**0871 Unemployment Fund <sup>f</sup>**

APPROPRIATIONS			
041 Budget Act appropriation (expenditures) .....	—	—	\$30,400

**0890 Federal Trust Fund**

APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration			
Fund-Federal-0870) .....	(\$550,568)	(\$506,332)	(\$513,431)
Allocation for employee compensation .....	(4,786)	(26,511)	—
Allocation for employer's share of health benefits .....	(547)	1,127	—
Revised expenditure authority per Budget Act language .....	—	(24,842)	—
Adjustment per Section 3.60 .....	(-11,891)	(-15,426)	—
Adjustment per Section 16.00.....	—	187	—
Transfer to Legislative Claims (9670).....	(-6)	(-12)	—
Budget adjustment.....	(-27,727)	(12,281)	—
021 Budget Act appropriation (transfer to Consolidated Work Program			
Fund-0869) .....	(163,704)	(160,191)	(164,789)

\* Dollars in thousands, except in Salary Range.

**5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Allocation for employee compensation .....	(\$325)	(\$1,954)	—
Allocation for employer's share of health benefits .....	(38)	(95)	—
Revised expenditure authority per Budget Act language .....	(48,173)	(7,521)	—
Adjustment per Section 3.60 .....	(-739)	(-1,291)	—
Adjustment per Section 16.00 .....	—	27	—
Budget adjustment .....	(-35,005)	(42,426)	—
031 Budget Act appropriation (transfer to Welfare-to-Work Fund-Federal-0579) .....	(54,512)	(634)	—
Allocation for employee compensation .....	(9)	—	—
Allocation for employer's share of health benefits .....	(1)	—	—
Adjustment per Section 3.60 .....	(-20)	—	—
041 Budget Act appropriation (transfer to Unemployment Fund-Federal-0871) .....	—	—	(\$30,400)
TOTALS, EXPENDITURES .....	(\$747,275)	(\$767,399)	(\$708,620)
<b>0908 School Employees Fund <sup>n</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$762	\$758	\$816
Allocation for employee compensation .....	9	55	—
Allocation for employer's share of health benefits .....	1	3	—
Adjustment per Section 3.60 .....	-21	-37	—
Totals Available .....	\$751	\$779	\$816
Unexpended balance, estimated savings .....	-232	—	—
TOTALS, EXPENDITURES .....	\$519	\$779	\$816
<b>0995 Reimbursements</b>			
Reimbursements .....	\$21,478	\$27,808	\$28,380
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,071,358	\$1,107,870	\$1,048,370

**SUMMARY BY OBJECT**  
**2 LOCAL ASSISTANCE**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Grants and subventions .....	\$4,846,981	\$5,140,026	\$5,224,629

**RECONCILIATION WITH APPROPRIATIONS**  
**2 LOCAL ASSISTANCE**  
**0001 General Fund**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
APPROPRIATIONS			
101 Budget Act appropriation .....	—	\$700	—
Chapter 1051, Statutes of 1998 .....	\$1,250	—	—
Chapter 1021, Statutes of 1999 .....	—	50	—
Prior year balances available:			
Chapter 1051, Statutes of 1998 as reappropriated by Item 5100-490, Budget Act of 1999 .....	—	1,250	—
Totals Available .....	\$1,250	\$2,000	—
Balance available in subsequent years .....	-1,250	—	—
TOTALS, EXPENDITURES .....	—	\$2,000	—
<b>0514 Employment Training Fund <sup>n</sup></b>			
APPROPRIATIONS			
Unemployment Insurance Code Section 1611.5 (expenditures) .....	\$14,333	—	—
<b>0579 Welfare-to-Work Fund <sup>f</sup></b>			
APPROPRIATIONS			
101 Budget Act appropriation .....	\$147,050	\$3,594	—
Prior year balances available:			
Item 5100-101-0579, Budget Act of 1998 .....	—	147,050	—
Totals Available .....	\$147,050	\$150,644	—
Balance available in subsequent years .....	-147,050	—	—
TOTALS, EXPENDITURES .....	—	\$150,644	—

\* Dollars in thousands, except in Salary Range.

**5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued****0588 Unemployment Compensation Disability Fund <sup>a</sup>**

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
101 Budget Act appropriation.....	\$1,579,462	\$1,680,742	\$2,056,550
Revised expenditure authority per Budget Act language.....	126,411	181,644	—
Totals Available.....	\$1,705,873	\$1,862,386	\$2,056,550
Unexpended balance, estimated savings.....	-15,537	—	—
TOTALS, EXPENDITURES.....	\$1,690,336	\$1,862,386	\$2,056,550

**0869 Consolidated Work Program Fund <sup>f</sup>**

APPROPRIATIONS			
101 Budget Act appropriation.....	\$411,519	\$409,747	\$409,747
Revised expenditure authority per Budget Act language.....	68,884	-108,772	—
Budget adjustment.....	-75,839	—	—
TOTALS, EXPENDITURES.....	\$404,564	\$300,975	\$409,747

**0871 Unemployment Fund—Federal <sup>f</sup>**

APPROPRIATIONS			
101 Budget Act appropriation.....	\$2,659,454	\$2,607,547	\$2,756,600
Revised expenditure authority per Budget Act language.....	335,984	214,742	—
Budget adjustment.....	-245,089	—	—
TOTALS, EXPENDITURES.....	\$2,750,349	\$2,822,289	\$2,756,600
Less funding provided by Employment Training Fund.....	-14,333	—	—
Return to Federal Government (reimbursement from School Employees Fund)...	-28,883	-30,677	-30,712
NET TOTALS, EXPENDITURES.....	\$2,707,133	\$2,791,612	\$2,725,888

**0890 Federal Trust Fund**

APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund-0869).....	(\$411,519)	(\$409,747)	(\$409,747)
Revised expenditure authority per Budget Act language.....	(68,884)	(-108,772)	—
Budget adjustment.....	(-75,839)	—	—
111 Budget Act appropriation (transfer to Unemployment Fund-Federal-0871) ..	(2,659,454)	(2,607,547)	(2,756,600)
Revised expenditure authority per Budget Act language.....	(335,984)	(209,812)	—
Budget adjustment.....	(-245,089)	(4,930)	—
Return to Federal Government (reimbursement from School Employees Fund-0908) .....	(-28,883)	(-30,677)	(-30,712)
131 Budget Act appropriation (transfer to Welfare-to-Work Fund-Federal-0579).....	—	(3,594)	—
Chapter 6, Statutes of 1998 (transfer to Welfare-to-Work Fund-Federal-0579)....	(147,050)	—	—
TOTALS, EXPENDITURES.....	(\$3,273,080)	(\$3,096,181)	(\$3,135,635)

**0908 School Employees Fund <sup>a</sup>**

APPROPRIATIONS			
101 Budget Act appropriation (benefit payments) .....	\$30,057	\$31,738	\$32,444
Reimbursement to School Employees Fund:			
Unemployment Insurance Code Section 826 Payments to Department of Education.....	(1,522)	(1,552)	(1,530)
Unemployment Insurance Code Section 826 Payments to Community College Districts.....	(210)	(214)	(202)
Revised expenditure authority per Budget Act language.....	1,827	671	—
Totals Available.....	\$31,884	\$32,409	\$32,444
Unexpended balance, estimated savings.....	-1,269	—	—
TOTALS, EXPENDITURES.....	\$30,615	\$32,409	\$32,444
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$4,846,981	\$5,140,026	\$5,224,629
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$5,918,339	\$6,247,896	\$6,272,999

**FUND CONDITION STATEMENT****0184 Employment Development Department  
Benefit Audit Fund <sup>s</sup>**

	1998-99*	1999-00*	2000-01*
BEGINNING BALANCE.....	\$1,762	\$1,000	\$1,000
Prior year adjustments.....	-2	—	—
Balance, Adjusted.....	\$1,760	\$1,000	\$1,000

\* Dollars in thousands, except in Salary Range.

**5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued****REVENUES AND TRANSFERS**

## Revenues:

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
150300 Income from surplus money investments .....	\$195	\$195	\$195
160200 Penalties and interest on Unemployment and Disability Insurance contributions .....	11,868	11,628	12,132
Totals, Revenues .....	\$12,063	\$11,823	\$12,327
Transfers to Other Funds:			
T00001 General Fund per Item 5100-011-0184, Budget Acts .....	-4,010	-2,681	-2,993
Totals, Transfers to Other Funds .....	-\$4,010	-\$2,681	-\$2,993
Totals, Revenues and Transfers .....	\$8,053	\$9,142	\$9,334
Totals, Resources .....	\$9,813	\$10,142	\$10,334

**EXPENDITURES**

## Disbursements:

5100 Employment Development Department (State Operations) .....	8,813	9,142	9,334
FUND BALANCE .....	\$1,000	\$1,000	\$1,000
Reserve for economic uncertainties .....	1,000	1,000	1,000

**0185 Employment Development Department  
Contingent Fund <sup>s</sup>**

BEGINNING BALANCE .....	\$1,000	\$1,000	\$1,000
Prior year adjustments .....	-518	-	-
Balance, Adjusted .....	\$482	\$1,000	\$1,000

**REVENUES AND TRANSFERS**

## Revenues:

150300 Income from surplus money investments .....	1,186	1,186	1,186
160200 Penalties and interest on unemployment and disability insurance contribution .....	45,411	46,571	48,039
161400 Miscellaneous revenue .....	4,136	4,136	4,136
161800 Penalties and interest on personal income tax .....	21,333	21,916	22,606
Totals, Revenues .....	\$72,066	\$73,809	\$75,967
Transfers to Other Funds:			
T00001 General Fund per Budget Act Item 5100-011-0185 .....	-12,400	-10,336	-6,160
T00001 General Fund per Unemployment Insurance Code Section 1590 .....	-21,333	-21,916	-22,606
Totals, Transfers to Other Funds .....	-\$33,733	-\$32,252	-\$28,766
Totals, Revenues and Transfers .....	\$38,333	\$41,557	\$47,201
Totals, Resources .....	\$38,815	\$42,557	\$48,201

**EXPENDITURES**

## Disbursements:

## 5100 Employment Development Department:

## State Operations:

Support .....	37,757	41,157	46,801
Interest on refunds and judgments .....	47	400	400
Totals, State Operations .....	\$37,804	\$41,557	\$47,201
9670 Legislative Claims (State Operations) .....	11	-	-
Totals, Disbursements .....	\$37,815	\$41,557	\$47,201
FUND BALANCE .....	\$1,000	\$1,000	\$1,000
Reserve for economic uncertainties .....	1,000	1,000	1,000

**0514 Employment Training Fund <sup>n</sup>**

BEGINNING BALANCE .....	\$24,216	\$43,249	\$42,408
Prior year adjustments .....	51,886	-	-
Balance, Adjusted .....	\$76,102	\$43,249	\$42,408

**REVENUES AND TRANSFERS**

## Operating Revenues:

215000 Income from investments .....	10,538	10,763	11,445
217000 Interest revenue—fines and penalties .....	77	77	77
221000 Contributions to fiduciary funds .....	82,013	88,737	94,146
Other contributions .....	141	141	141
Totals, Operating Revenues .....	\$92,769	\$99,718	\$105,809

\* Dollars in thousands, except in Salary Range.



**5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Transfers from Other Funds:			
F00001 Special Deposit Fund per Section 12.20 Budget Acts of 1998 and 2000 .....	\$15,750	—	\$5,032
Totals, Transfers from Other Funds .....	\$15,750	—	\$5,032
Totals, Revenues and Transfers .....	\$108,519	\$99,718	\$110,841
Totals, Resources .....	\$184,621	\$142,967	\$153,249
<b>EXPENDITURES</b>			
Disbursements:			
5100 Employment Development Department:			
State Operations .....	124,294	67,739	83,691
Local Assistance .....	14,333	—	—
5180 Department of Social Services (Local Assistance) .....	—	30,000	30,000
8350 Department of Industrial Relations (State Operations) .....	2,745	2,820	3,145
Totals, Expenditures .....	\$141,372	\$100,559	\$116,836
FUND BALANCE .....	\$43,249	\$42,408	\$36,413
<b>0588 Unemployment Compensation Disability Fund <sup>n</sup></b>			
BEGINNING BALANCE .....	\$1,063,367	\$565,881	\$311,812
Prior year adjustments .....	14,617	—	—
Balance, Adjusted .....	\$1,077,984	\$565,881	\$311,812
<b>REVENUES AND TRANSFERS</b>			
Operating Revenues:			
215000 Income from investments .....	44,035	30,355	12,800
221000 Contributions to fiduciary funds .....	1,269,940	1,713,946	2,176,046
Workers' contributions .....	(1,256,141)	(1,693,925)	(2,150,545)
Voluntary plan contributions .....	(13,799)	(20,021)	(25,501)
299000 Other .....	4,089	4,089	4,089
Totals, Operating Revenues .....	\$1,318,064	\$1,748,390	\$2,192,935
Totals, Resources .....	\$2,396,048	\$2,314,271	\$2,504,747
<b>EXPENDITURES</b>			
Disbursements:			
5100 Employment Development Department:			
State Operations .....	137,390	139,944	143,859
Local Assistance (benefit payments) .....	1,690,336	1,862,386	2,056,550
Capital Outlay .....	2,420	109	—
9670 Legislative Claims (State Operations) .....	21	20	—
Totals, Disbursements .....	\$1,830,167	\$2,002,459	\$2,200,409
FUND BALANCE .....	\$565,881	\$311,812	\$304,338
<b>0690 Employment Development Department Building Fund <sup>n</sup></b>			
BEGINNING BALANCE .....	\$541	\$947	\$732
<b>REVENUES AND TRANSFERS</b>			
Operating Revenues:			
213000 Property and natural resources .....	3,119	80	—
215000 Income from investments .....	86	30	30
Totals, Operating Revenues .....	\$3,205	\$110	\$30
Totals, Resources .....	\$3,746	\$1,057	\$762
<b>EXPENDITURES</b>			
Disbursements:			
5100 Employment Development Department (Capital Outlay) .....	2,799	325	325
Totals, Disbursements .....	\$2,799	\$325	325
FUND BALANCE .....	\$947	\$732	\$437

\* Dollars in thousands, except in Salary Range.

**5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued**

<b>0908 School Employees Fund <sup>n</sup></b>	<b>1998-99*</b>	<b>1999-00*</b>	<b>2000-01*</b>
BEGINNING BALANCE.....	\$57,528	\$44,188	\$30,765
Prior year adjustments .....	1,984	—	—
Balance, Adjusted.....	\$59,512	\$44,188	\$30,765
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments.....	2,839	2,578	2,110
221000 Contributions from fiduciary funds.....	12,971	17,187	17,671
Totals, Operating Revenues .....	\$15,810	\$19,765	\$19,781
Totals, Resources .....	\$75,322	\$63,953	\$50,546
EXPENDITURES			
Disbursements:			
5100 Employment Development Department (State Operations) .....	519	779	816
Local Assistance:			
Benefit Payments .....	28,883	30,643	30,712
Unemployment Insurance Code Section 826 Payments to Department of Education.....	1,522	1,552	1,530
Unemployment Insurance Code Section 826 Payments to Community College Districts.....	210	214	202
Totals, Local Assistance .....	\$30,615	\$32,409	\$32,444
Totals, Expenditures.....	\$31,134	\$33,188	\$33,260
FUND BALANCE.....	\$44,188	\$30,765	\$17,286

**CHANGES IN  
AUTHORIZED POSITIONS**

	<b>98-99</b>	<b>99-00</b>	<b>00-01</b>	<b>1998-99*</b>	<b>1999-00*</b>	<b>2000-01*</b>
Totals, Authorized Positions .....	10,008.6	11,280.8	11,231.8	\$415,746	\$467,312	\$471,026
Salary adjustments.....	—	—	—	—	51,233	59,515
Totals, Adjusted Authorized Positions.....	10,008.6	11,280.8	11,231.8	\$415,746	\$518,545	\$530,541
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Temporary Help .....	—	332.1	—	—	10,797	—
Reductions in Authorized Positions: <sup>1</sup>						
Chief, Job Training Partnership Division .....	—	—	-1.0	6,569	—	—
Staff Services Manager III .....	—	—	-2.0	5,800-6,395	—	—
Employment Development Administrator.....	—	—	-1.0	5,526-6,090	—	—
Staff Services Manager II .....	—	—	-1.0	4,772-5,757	—	—
Employment Program Manager III .....	—	—	-2.0	4,545-5,526	—	—
Staff Services Manager I .....	—	—	-1.0	4,346-5,243	—	—
Data Processing Manager I.....	—	—	-3.0	4,346-5,243	—	—
Staff Programmer Analyst Spec.....	—	—	-1.0	4,334-5,228	—	—
Employment Program Manager II .....	—	—	-4.0	4,139-5,030	—	—
Tax Auditor IV .....	—	—	-4.0	4,136-4,989	—	—
Senior Accounting Officer Sup .....	—	—	-2.0	3,995-4,772	—	—
Senior Legal Analyst.....	—	—	-1.0	3,952-4,769	—	—
Assistant Info System Analyst .....	—	—	-1.0	3,952-4,768	—	—
Tax Auditor III.....	—	—	-6.0	3,952-4,768	—	—
Senior Tax Compliance Rep Spec .....	—	—	-6.0	3,952-4,768	—	—
Research Analyst II .....	—	—	-5.0	3,952-4,768	—	—
Associate Info System Analyst.....	—	—	-8.0	3,952-4,768	—	—
Associate Programmer Analyst .....	—	—	-7.0	3,952-4,768	—	—
Employment Program Manager I.....	—	—	-7.0	3,766-4,578	—	—
Employment Development Specialist II...	—	—	-2.0	3,764-4,542	—	—
Disability Insurance Specialist II .....	—	—	-1.0	3,764-4,542	—	—
Associate Business Management Analyst.....	—	—	-2.0	3,764-4,542	—	—
Associate Govtl Program Analyst .....	—	—	-13.0	3,764-4,542	—	—
Associate Budget Analyst .....	—	—	-1.0	3,764-4,542	—	—
Senior Accounting Officer Spec .....	—	—	-1.0	3,764-4,542	—	—
Employment Program Supervisor II.....	—	—	-3.0	3,434-4,174	—	—
Programmer II .....	—	—	-3.0	3,451-4,150	—	—
Employment Development Specialist I ...	—	—	-2.0	3,431-4,136	—	—
Tax Auditor II.....	—	—	-5.0	3,287-3,952	—	—
Accounting Officer Spec .....	—	—	-2.0	3,287-3,952	—	—
Employment Program Supervisor I.....	—	—	-30.0	3,132-3,807	—	—
Disability Insurance Program Sup .....	—	—	-1.0	3,132-3,807	—	—
Job Agent.....	—	—	-2.0	3,130-3,764	—	—

\* Dollars in thousands, except in Salary Range.

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Supervising Account Clerk II .....	—	—	-1.0	Salary Range \$2,874-3,495	—	—
Personnel Services Spec II .....	—	—	-2.0	2,863-3,480	—	—
Accountant Trainee.....	—	—	-3.0	2,772-3,158	—	—
Auditor I .....	—	—	-1.0	2,658-3,158	—	—
Senior Account Clerk .....	—	—	-1.0	2,527-3,072	—	—
Accountant I Spec.....	—	—	-3.0	2,456-2,923	—	—
Tax Compliance Rep.....	—	—	-4.0	2,658-2,865	—	—
Research Analyst I .....	—	—	-1.0	2,658-2,865	—	—
Staff Services Analyst.....	—	—	-1.0	2,411-2,865	—	—
Secretary .....	—	—	-1.0	2,298-2,794	—	—
Office Services Supervisor II .....	—	—	-1.0	2,258-2,746	—	—
Office Services Supervisor I .....	—	—	-1.0	2,258-2,746	—	—
Accounting Tech.....	—	—	-1.0	2,258-2,745	—	—
Office Technician.....	—	—	-17.0	2,258-2,745	—	—
Disability Insurance Program Rep.....	—	—	-17.0	2,411-2,733	—	—
Employment Program Representative .....	—	—	-7.0	2,411-2,733	—	—
Employment Program Technician.....	—	—	-1.0	2,216-2,626	—	—
Program Technician .....	—	—	-10.0	1,951-2,546	—	—
Program Technician II .....	—	—	-5.0	1,951-2,546	—	—
Program Technician III .....	—	—	-1.0	1,951-2,546	—	—
Business Services Assistant .....	—	—	-1.0	2,135-2,514	—	—
Account Clerk II.....	—	—	-9.0	2,023-2,461	—	—
Word Processing Tech .....	—	—	-6.0	1,951-2,370	—	—
Computer Operator.....	—	—	-3.0	2,122-2,297	—	—
Office Assistant-Typing.....	—	—	-22.0	1,835-2,230	—	—
Janitor .....	—	—	-9.0	1,795-2,182	—	—
Office Assistant-Gen .....	—	—	-8.0	1,775-2,156	—	—
Key Data Operator .....	—	—	-6.0	1,842-2,033	—	—
Assistant Clerk.....	—	—	-5.0	1,585-1,926	—	—
Temporary Help .....	—	-26.7	-24.1	—	-\$693	-\$615
Totals, Workload and Administrative Adjustments.....	—	305.4	-303.1	—	\$10,104	-\$615
Proposed New Positions: <sup>2</sup>						
Staff Svcs Mgr II <sup>3</sup> .....	—	—	(1.0)	4,588-5,536	—	67
Tax Administrator II .....	—	—	(1.0)	4,588-5,536	—	57
Staff Svcs Mgr I <sup>3</sup> .....	—	—	(1.0)	4,179-5,041	—	60
Tax Administrator I .....	—	—	(4.0)	4,179-5,041	—	204
Tax Auditor IV .....	—	—	(23.0)	3,977-4,797	—	1,104
Assoc Govtl Prog Analyst <sup>3</sup> .....	—	—	(7.0)	3,619-4,367	—	367
Empt Develmt Spec II <sup>3</sup> .....	—	—	(1.0)	3,619-4,367	—	43
Tax Auditor II.....	—	—	(7.0)	3,161-3,800	—	266
Acctg Ofcr Spec.....	—	—	(16.0)	3,161-3,800	—	607
Tax Compliance Rep.....	—	—	(8.0)	2,556-3,800	—	245
Staff Svcs Analyst <sup>3</sup> .....	—	—	(3.0)	2,318-3,619	—	115
Acctg Tech <sup>3</sup> .....	—	—	(1.0)	2,150-2,613	—	26
Ofc Techn <sup>3</sup> .....	—	—	(1.0)	2,150-2,613	—	31
Temporary Help .....	—	—	354.4	—	—	11,995
Totals, Proposed New Positions.....	—	—	354.4	—	—	\$15,187
Total Adjustments.....	—	305.4	51.3	—	\$61,337	\$74,087
TOTALS, SALARIES AND WAGES .....	10,008.6	11,586.2	11,283.1	\$415,746	\$528,649	\$545,113

<sup>1</sup> The position authority for the regular positions shown below is being eliminated since funding for them ceased due to federal grant terminations or inability to continue personal services due to funding constraints.

<sup>2</sup> Authority for the proposed permanent positions is not needed since EDD has unused and unfunded positions that will be redirected. Funds needed to fill these positions are being provided.

<sup>3</sup> Limited-term position(s) expire(s) 6/30/01.

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1998-99*	Estimated 1999-00*	Proposed 2000-01*
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The Employment Development Department's (EDD) program of building renovations and office reconfiguration will allow it to continue to combine the JS/UI programs, thereby providing services in a more efficient manner for clients. In addition, these projects will bring field offices into compliance with safety and working condition standards, including the abatement of asbestos.

\* Dollars in thousands, except in Salary Range.

**5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued**

STATE BUILDING PROGRAM EXPENDITURES		Actual 1998–99*	Estimated 1999–00*	Proposed 2000–01*
<b>80 CAPITAL OUTLAY</b>				
<b>PROGRAM ELEMENTS</b>				
<b>Major Projects</b>				
<b>80.35 SAN FRANCISCO</b>				
80.35.001	San Francisco JS/UI/DI Office: Renovation and Asbestos Abatement.....	\$2,420 <sup>WCn</sup>	\$10 <sup>Cf</sup>	—
		403 <sup>WCf</sup>	182 <sup>Cf</sup>	—
		2,747 <sup>WCf</sup>	—	—
<b>80.40 VALLEJO</b>				
80.40.001	Vallejo JS/UI Office: Renovation and Asbestos Abatement.....	—	291 <sup>PWf</sup>	\$2,301 <sup>Cf</sup>
<b>80.92 SAN BERNARDINO</b>				
80.92.001	San Bernardino UI Office: Renovation and Asbestos Abatement ..	222 <sup>PWf</sup>	2,079 <sup>Cf</sup>	—
<b>80.97 TORRANCE</b>				
80.97.001	Torrance JS Office: Renovation and Asbestos Abatement.....	—	206 <sup>PWf</sup>	1,782 <sup>Cf</sup>
80.37.001	MINOR PROJECTS—Various.....	142	247	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$5,934	\$3,015	\$4,083
0588	Unemployment Compensation Disability Fund <sup>n</sup> .....	2,420	109	—
0690	Employment Development Department Building Fund <sup>n</sup> .....	2,799	325	325
0870	Unemployment Administration Fund <sup>f</sup> .....	766	1,072	4,083
0871	Unemployment Fund <sup>f</sup> .....	2,748	1,834	—
Less funding provided by Employment Development Department Building Fund.		–2,799	–325	–325
0890	Federal Trust Fund.....	(3,514)	(2,906)	(4,083)
<b>RECONCILIATION WITH APPROPRIATIONS</b>				
<b>3 CAPITAL OUTLAY</b>				
<b>0588 Unemployment Compensation Disability Fund<sup>n</sup></b>				
APPROPRIATIONS				
301	Budget Act appropriation.....	\$3,000	\$99	—
Item 5100-301-0588, Budget Act of 1998.....		—	10	—
Transfers to and from Government Code Sections 16351.5 and 16352.....		–570	—	—
Totals Available.....		\$2,430	\$109	—
Unexpended balance, estimated savings.....		–10	—	—
TOTALS, EXPENDITURES.....		\$2,420	\$109	—
<b>0690 Employment Development Department Building Fund<sup>n</sup></b>				
APPROPRIATIONS				
311	Budget Act appropriation (for transfer to Unemployment Fund-0871) (expenditures).....	\$2,799	\$325	\$325
<b>0870 Unemployment Administration Fund<sup>f</sup></b>				
APPROPRIATIONS				
301	Budget Act appropriation.....	\$1,795	\$1,072	\$4,083
Transfers to and from Government Code Sections 16351.5 and 16352.....		–597	—	—
Totals Available.....		\$1,198	\$1,072	\$4,083
Unexpended balance, estimated savings.....		–432	—	—
TOTALS, EXPENDITURES.....		\$766	\$1,072	\$4,083
<b>0871 Unemployment Fund<sup>f</sup></b>				
APPROPRIATIONS				
301	Budget Act appropriation.....	\$3,119	\$1,652	—
Prior year balances available:				
Item 5100-301-0871, Budget Act of 1996.....		195	—	—
Item 5100-301-0871, Budget Act of 1998.....		—	182	—
Transfers to and from Government Code Sections 16351.5 and 16352.....		–190	—	—
Totals Available.....		\$3,124	\$1,834	—
Balance available in subsequent years.....		–182	—	—
Unexpended balance, estimated savings.....		–194	—	—
Less funding provided by Employment Development Department Building Fund.....		–2,799	–325	–\$325
TOTALS, EXPENDITURES.....		–\$51	\$1,509	–\$325

\* Dollars in thousands, except in Salary Range.

**5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued**

STATE BUILDING PROGRAM EXPENDITURES		Actual 1998–99*	Estimated 1999–00*	Proposed 2000–01*
<b>0890 Federal Trust Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation (for transfer to Unemployment Administration Fund-0870) .....	(\$1,795)	(\$1,072)	(\$4,083)
302	Budget Act appropriation (for transfer to Unemployment Fund-0871) .....	(3,119)	(1,652)	–
Prior year balances available:				
	Item 5100-302-0890, Budget Act of 1996 .....	(195)	–	–
	Item 5100-301-0871, Budget Act of 1998 .....	–	(182)	–
	Transfers to and from Government Code Sections 16351.5 and 16352 .....	(–787)	–	–
	Totals Available .....	(\$4,322)	(\$2,906)	(\$4,083)
	Balance available in subsequent years .....	(–182)	–	–
	Unexpended balance, estimated savings .....	(–626)	–	–
TOTALS, EXPENDITURES .....		(\$3,514)	(\$2,906)	(\$4,083)
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....		\$5,934	\$3,015	\$4,083

**5120 CALIFORNIA WORKFORCE INVESTMENT BOARD**

The federal Workforce Investment Act (Act) of 1998 (Public Law 105-220) repeals the Job Training Partnership Act and establishes new requirements for employment and training programs for adults, youth, and dislocated workers. Pursuant to the provisions of the Act, the Governor is required to establish a state Workforce Investment Board comprised of the Governor, two members of the Senate, appointed by the President pro Tempore, two members of the Assembly, appointed by the Speaker, and representatives of business, labor organizations, community-based organizations, schools and colleges, state agencies, and local governments appointed by the Governor. As required by federal law, the majority of the Board Members are to be representatives of business. The Board is to assist the Governor in restructuring workforce development programs into an integrated workforce investment system that can better respond to the employment, training, and education needs of its customers. Services are required by federal law to be provided through a network of one-stop career centers.

The Act requires the Board to assist the Governor with the development of a five-year Workforce Investment Plan, designation of Local Workforce Investment Areas, establishment of Local Workforce Investment Boards, review of Local Workforce Investment Area plans, oversight of local workforce education and training programs, negotiations of performance standards with the Department of Labor, and preparation of an annual report.

**Authority**

Federal: Public Law 105-220, Workforce Investment Act of 1998  
State: Executive Order D-9-99, California Workforce Investment Board

**SUMMARY OF PROGRAM  
REQUIREMENTS**

	1998–99*	1999–00*	2000–01*
Totals, California Workforce Investment Board .....	–	\$3,600	\$3,600
Consolidated Work Program Funds .....	–	3,600	–
Federal Trust Fund .....	–	–	3,600

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS  
1 STATE OPERATIONS****0869 Consolidated Work Program Fund <sup>f</sup>**

APPROPRIATIONS				
001	Budget Act appropriation (expenditures) .....	–	\$3,600	–
<b>0890 Federal Trust Fund</b>				
APPROPRIATIONS				
001	Budget Act appropriation .....	–	–	\$3,600
	Federal funds .....	–	(\$3,600)	–
TOTALS, EXPENDITURES .....		–	(\$3,600)	\$3,600
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....		–	\$3,600	\$3,600

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

## 5160 DEPARTMENT OF REHABILITATION

The Department of Rehabilitation (DOR) is the principal State agency assisting people with disabilities reach social and economic independence. The primary goal of DOR is to rehabilitate and place into meaningful employment persons with physical and mental handicaps, particularly those with severe disabilities.

### Program Objectives

- Provision of restorative, educational, and supportive services to consumers through vocational rehabilitation counselors.
- Provision of independent living services to persons with disabilities so severe their independence is significantly limited.
- Advocacy for the rights and opportunities of the disabled.
- Development of small business opportunities for the blind and severely disabled.
- Elimination of architectural, transportation, and attitudinal barriers to social and economic integration.
- Support for services and programs provided by community rehabilitation facilities and other local resources.
- Provision of prevocational services to persons with disabilities who are not ready for vocational rehabilitation programs.

### SUMMARY OF PROGRAM

REQUIREMENTS	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
10 Vocational Rehabilitation Services.....	1,720.7	1,807.9	1,807.0	\$282,131	\$299,608	\$314,885
20 Habilitation Services .....	19.0	21.5	21.9	103,470	97,483	98,693
30 Support of Community Facilities .....	17.0	19.6	18.6	12,379	15,960	15,970
40 Administration .....	236.3	250.3	251.8	19,654	22,542	23,200
40 Distributed Administration .....	—	—	—	—19,654	—22,542	—23,200
TOTALS, PROGRAMS.....	1,993.0	2,099.3	2,099.3	\$397,980	\$413,051	\$429,548
0001 General Fund.....				131,872	118,872	126,986
0600 Vending Stand Account .....				2,241	3,360	3,360
0890 Federal Trust Fund .....				242,970	262,050	270,912
0942 Special Deposit Fund.....				—	489	—
0995 Reimbursements .....				20,897	28,280	28,290

## 10 VOCATIONAL REHABILITATION SERVICES

### Program Objectives Statement

The Vocational Rehabilitation Services Program delivers basic vocational rehabilitation services to the disabled community through district and branch offices located throughout the state. A number of cooperative agreements with State and local agencies (educational institutions, hospitals, and mental health treatment facilities) assure specialized services to particular target groups among this population. The DOR operates under the federal Order of Selection process which gives priority to clients with the most severe disabilities. As a result, a higher percentage of the population served is developmentally or mentally disabled, the average length of service has increased, and the total number of intakes and job placements has decreased.

The DOR also provides comprehensive training and supervision, enabling the legally blind to support themselves in the operation of vending stands, snack bars, and cafeterias. Prevocational services are provided by the Orientation Center for the Blind to newly blind adults to prepare them for basic rehabilitation services.

Severely disabled persons who can reasonably be expected to benefit from independent living services are provided a full range of services including special adaptive equipment to assist in personal care, aids for communication, minor home modifications, and specialized wheelchairs for independent mobility.

### Major Budget Adjustment Included in 1999-00

- An increase of \$510,000 (Federal Trust Fund) to assist individuals with severe psychiatric disabilities who receive public support.

### Major Budget Adjustments Proposed for 2000-01

- An increase of \$5,596,000 (\$2,836,000 General Fund and \$2,760,000 Federal Trust Fund) reappropriated from 1999-00 for Vocational Rehabilitation caseload increases.
- An increase of \$449,000 (\$96,000 General Fund and \$353,000 Federal Trust Fund) for increased caseload in the Work Activity and Supported Employment Programs.
- An increase of \$1,262,000 (\$269,000 General Fund and \$993,000 Federal Trust Fund) to fund the reclassification salary adjustment for the Vocational Rehabilitation Counselor series.
- An increase of \$104,000 (\$82,000 Federal Trust Fund and \$22,000 Reimbursements) to permanently establish two limited-term positions (1.9 personnel years) to assist other State agencies in complying with the requirements of the Americans with Disabilities Act (ADA).
- An increase of \$245,000 (General Fund) for special repairs to the Orientation Center for the Blind.

### Authority

Federal—Rehabilitation Act of 1973 (Public Law 93-112), as amended. (The Randolph-Sheppard Act).  
State—Welfare and Institutions Code, Division 10, commencing with Section 19000.

Table 1

Actual, Estimated and Projected New Plans and Rehabilitation by Program  
Fiscal Years 1998-99, 1999-00 and 2000-01

Type of Program	Actual 1998-99		Estimated 1999-00		Projected 2000-01	
	New Plans	Rehabs	New Plans	Rehabs	New Plans	Rehabs
DEPARTMENT, STATEWIDE.....	14,633	11,431	28,890	11,384	30,586	11,631
Programs						
Base Program.....	7,793	6,226	16,460	6,587	16,834	6,714
WorkAbility II—ROP/C.....	163	275	433	238	504	181

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.



## 5160 DEPARTMENT OF REHABILITATION—Continued

Table 1—Continued

Actual, Estimated and Projected New Plans and Rehabilitation by Program  
Fiscal Years 1998–99, 1999–00 and 2000–01

Type of Program	Actual 1998–99		Estimated 1999–00		Projected 2000–01	
	New Plans	Rehabs	New Plans	Rehabs	New Plans	Rehabs
WorkAbility III, Community College.....	284	474	681	459	804	354
WorkAbility IV, Universities.....	19	81	67	87	72	126
Transition Partnership Program.....	2,344	1,839	5,482	1,610	5,988	1,742
Mentally Ill Programs.....	1,411	780	2,093	757	2,340	787
Work Activity Programs.....	702	362	1,112	285	1,236	295
Supported Employment Programs.....	1,917	1,394	2,562	1,361	2,808	1,432

## 20 HABILITATION SERVICES

## Program Objectives Statement

The Habilitation Services Program addresses the needs of adults with severe handicaps who are currently too disabled to benefit from mainstream vocational rehabilitation programs, but can benefit from a broad range of development programs targeted at increased independence, improved social functioning, and development of the individual's potential for mainstream vocational rehabilitation programs.

Under this program, the DOR purchases habilitation services from community work activity programs for individuals with developmental disabilities referred by the Department of Developmental Services regional center system. The DOR also serves the blind and deaf-blind individuals through counselor-teachers, purchase of reader services, and a community-based project to serve the elderly blind.

## Major Budget Adjustment Proposed for 2000–01

- An increase of \$1,187,000 (General Fund) for increased caseload in the Work Activity and Supported Employment Programs.

## Authority

Welfare and Institutions Code, Division 10, commencing with Section 19000; Chapter 1227, Statutes of 1978.

## 30 SUPPORT OF COMMUNITY FACILITIES

## Program Objectives Statement

The Community Resources Development Section, in conjunction with field office staff, works with government and private nonprofit organizations toward development or improvement of rehabilitation services needed to serve DOR clients and other people with handicaps. Community-based services are provided by rehabilitation workshops, rehabilitation centers, independent living programs, special facilities for the blind and deaf, halfway houses, and alcoholic recovery homes. Community-based rehabilitation facilities are encouraged to place more emphasis on job development and placement of persons with disabilities.

The DOR also sets standards for these services, inspects and certifies programs to ensure that standards are met, and assists all State agencies in establishing fee schedules for services purchased from rehabilitation resources. Each year, the DOR inventories rehabilitation facility services throughout the state and publishes the California State Plan for Rehabilitation Facilities.

## Authority

Federal—Rehabilitation Act of 1973 (Public Law 93-112), as amended.

State—Welfare and Institutions Code, Sections 19008, 19013, 19152, 19154, 19400–19402, and 19800–19813.

## 40 ADMINISTRATION

During 2000–01, the DOR will use 251.8 personnel years at a cost of \$23.2 million for administrative functions. These costs will be distributed back to the Vocational Rehabilitation Services, Habilitation Services, and Support of Community Facilities programs.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 VOCATIONAL REHABILITATION SERVICES

	1998–99*	1999–00*	2000–01*
State Operations:			
0001 General Fund.....	\$40,209	\$38,126	\$45,043
0600 Vending Stand Account, Special Deposit Fund.....	2,241	3,360	3,360
0890 Federal Trust Fund.....	233,211	249,217	258,071
0942 Special Deposit Fund.....	—	489	—
0995 Reimbursements.....	5,983	7,814	7,824
Totals, State Operations.....	\$281,644	\$299,006	\$314,298
Local Assistance:			
0001 General Fund.....	—	115	100
0890 Federal Trust Fund.....	487	487	487
Totals, Local Assistance.....	\$487	\$602	\$587

\* Dollars in thousands, except in Salary Range.

## 5160 DEPARTMENT OF REHABILITATION—Continued

## ELEMENT REQUIREMENTS

## 10.10 Rehabilitation Counseling and Placement

## State Operations:

	1998-99*	1999-00*	2000-01*
0001 General Fund .....	\$37,278	\$36,307	\$42,929
0890 Federal Trust Fund .....	218,550	233,849	242,496
0995 Reimbursements .....	5,926	7,225	7,186
0942 Special Deposit Fund .....	—	489	—

## Local Assistance:

0001 General Fund .....	—	115	100
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## 10.20 Business Enterprise Program

## State Operations:

0001 General Fund .....	2,002	786	815
0600 Vending Stand Account, Special Deposit Fund .....	2,241	3,360	3,360
0890 Federal Trust Fund .....	6,736	6,759	6,791

## 10.30 Orientation Center for the Blind

## State Operations:

0001 General Fund .....	473	490	752
0890 Federal Trust Fund .....	1,703	1,838	1,903
0995 Reimbursements .....	3	8	8

## 10.40 Other Rehabilitation Services

## State Operations:

0001 General Fund .....	425	433	432
0890 Federal Trust Fund .....	3,760	4,310	4,356
0995 Reimbursements .....	54	581	630

## Local Assistance:

0890 Federal Trust Fund .....	487	487	487
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## 10.50 Independent Living Rehabilitation Services

## State Operations:

0001 General Fund .....	31	110	115
0890 Federal Trust Fund .....	2,462	2,461	2,525

## PROGRAM REQUIREMENTS

## 20 HABILITATION SERVICES

## State Operations:

0001 General Fund .....	\$2,366	\$2,635	\$2,658
0890 Federal Trust Fund .....	13	15	15
0995 Reimbursements .....	—	17	17

## Totals, State Operations .....

\$2,379	\$2,667	\$2,690
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## Local Assistance:

0001 General Fund .....	85,996	74,168	75,355
0890 Federal Trust Fund .....	181	199	199
0995 Reimbursements .....	14,914	20,449	20,449

## Totals, Local Assistance .....

\$101,091	\$94,816	\$96,003
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## ELEMENT REQUIREMENTS

## 20.10 Work Activity Program

## State Operations:

0001 General Fund .....	1,595	1,557	1,551
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## Local Assistance:

0001 General Fund .....	49,158	32,734	33,921
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## 20.30 Counselor—Teacher and Reader Services

## State Operations:

0001 General Fund .....	228	365	365
0890 Federal Trust Fund .....	13	15	15

## Local Assistance:

0890 Federal Trust Fund .....	181	199	199
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## 20.40 Supported Employment Services

## State Operations:

0001 General Fund .....	518	537	555
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## Local Assistance:

0001 General Fund .....	36,838	41,434	41,434
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## 20.50 Home and Community Based Services Waiver

## State Operations:

0001 General Fund .....	25	176	187
0995 Reimbursements .....	—	17	17

## Local Assistance:

0995 Reimbursements .....	14,914	20,449	20,449
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\* Dollars in thousands, except in Salary Range.

## 5160 DEPARTMENT OF REHABILITATION—Continued

## PROGRAM REQUIREMENTS

## 30 SUPPORT OF COMMUNITY FACILITIES

State Operations:	1998-99*	1999-00*	2000-01*
0001 General Fund .....	\$401	\$407	\$409
0890 Federal Trust Fund .....	2,241	5,295	5,303
Totals, State Operations .....	\$2,642	\$5,702	\$5,712
Local Assistance:			
0001 General Fund .....	2,900	3,421	3,421
0890 Federal Trust Fund .....	6,837	6,837	6,837
Totals, Local Assistance .....	\$9,737	\$10,258	\$10,258

## ELEMENT REQUIREMENTS

## 30.10 Technical Consultation to Rehabilitation Facilities

State Operations:			
0001 General Fund .....	304	318	322
0890 Federal Trust Fund .....	1,123	1,174	1,184

## 30.20 Grants to Rehabilitation Facilities

State Operations:			
0001 General Fund .....	38	33	32
0890 Federal Trust Fund .....	1,118	4,121	4,119

## 30.30 Grants to Independent Living Centers

State Operations:			
0001 General Fund .....	59	56	55
Local Assistance:			
0001 General Fund .....	2,900	3,421	3,421
0890 Federal Trust Fund .....	6,837	6,837	6,837

## TOTAL EXPENDITURES

State Operations .....	\$286,665	\$307,375	\$322,700
Local Assistance .....	111,315	105,676	106,848

TOTALS, EXPENDITURES .....	\$397,980	\$413,051	\$429,548
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State Operations:			
0001 General Fund .....	42,976	41,168	48,110
0600 Vending Stand Account, Special Deposit Fund .....	2,241	3,360	3,360
0890 Federal Trust Fund .....	235,465	254,527	263,389
0942 Special Deposit Fund .....	—	489	—
0995 Reimbursements .....	5,983	7,831	7,841

Totals, State Operations .....	\$286,665	\$307,375	\$322,700
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Local Assistance:			
0001 General Fund .....	88,896	77,704	78,876
0890 Federal Trust Fund .....	7,505	7,523	7,523
0995 Reimbursements .....	14,914	20,449	20,449

Totals, Local Assistance .....	\$111,315	\$105,676	\$106,848
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## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Authorized Positions (Equals Sch. 7A) .....	1,993.0	2,250.6	2,248.6	\$79,501	\$90,989	\$92,156
Total Adjustments .....	—	—	2.0	—	3,712	8,001
Estimated Salary Savings .....	—	-151.3	-151.3	—	-7,560	-8,890
Net Totals, Salaries and Wages .....	1,993.0	2,099.3	2,099.3	\$79,501	\$87,141	\$91,267
Staff Benefits .....	—	—	—	23,518	19,683	20,048
Totals, Personal Services .....	1,993.0	2,099.3	2,099.3	\$103,019	\$106,824	\$111,315
OPERATING EXPENSES AND EQUIPMENT .....				\$182,626	\$200,551	\$211,385
SPECIAL ITEMS OF EXPENSE .....				1,020	—	—
TOTALS, EXPENDITURES .....				\$286,665	\$307,375	\$322,700

\* Dollars in thousands, except in Salary Range.

## 5160 DEPARTMENT OF REHABILITATION—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation.....	\$39,759	\$43,578	\$45,274
Allocation for employee compensation .....	565	1,587	—
Allocation for employer's share of health benefits .....	36	34	—
Allocation for contingencies or emergencies .....	3,300	—	—
Adjustment per Section 3.60 .....	-634	-1,181	—
Adjustment per Section 16.00 .....	—	9	—
Transfer to Legislative Claims (9670).....	-50	-23	—
Prior year balances available:			
Item 5160-001-0001, Budget Act of 1999 as reappropriated by proposed Item			
5160-490, Budget Act of 2000 .....	—	—	2,836
Totals Available .....	\$42,976	\$44,004	\$48,110
Balance available in subsequent years .....	—	-2,836	—
TOTALS, EXPENDITURES .....	\$42,976	\$41,168	\$48,110

0600 Vending Stand Account <sup>n</sup>

APPROPRIATIONS			
001 Budget Act appropriation.....	\$3,360	\$3,360	\$3,360
Unexpended balance, estimated savings .....	-1,119	—	—
TOTALS, EXPENDITURES .....	\$2,241	\$3,360	\$3,360

## 0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	\$229,804	\$255,307	\$260,629
Allocation for employee compensation .....	2,057	5,523	—
Allocation for employer's share of health benefits .....	137	115	—
Adjustment per Section 3.60 .....	-2,345	-4,219	—
Adjustment per Section 16.00 .....	—	51	—
Budget adjustment.....	5,812	510	—
Prior year balances available:			
Item 5160-001-0890, Budget Act of 1999 as reappropriated by proposed Item			
5160-490, Budget Act of 2000 .....	—	—	2,760
Federal Fund Detail:			
Client assistance.....	(1,031)	(1,070)	(1,070)
Rehabilitation services and facilities—basic support .....	(226,238)	(247,387)	(253,489)
Rehabilitation training .....	(419)	(390)	(390)
Independent living rehabilitation services.....	(2,391)	(2,465)	(2,465)
Assistive technology .....	(1,012)	(1,337)	(1,337)
Supported employment—VIC.....	(4,113)	(4,113)	(4,113)
Independent living services for older individuals who are blind .....	(13)	(15)	(15)
SSA Cooperative Program.....	(248)	(510)	(510)
Totals Available .....	\$235,465	\$257,287	\$263,389
Balance available in subsequent years .....	—	-2,760	—
TOTALS, EXPENDITURES .....	\$235,465	\$254,527	\$263,389

0942 Special Deposit Fund <sup>n</sup>

APPROPRIATIONS			
001 Budget Act appropriation (expenditures).....	—	\$489	—
0995 Reimbursements			
Reimbursements .....	\$5,983	\$7,831	\$7,841
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$286,665	\$307,375	\$322,700

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1998-99*	1999-00*	2000-01*
Work Activity Services .....	\$49,158	\$32,734	\$33,921
Supported Employment Services .....	36,838	41,434	41,434
Home and Community-Based Services Waiver .....	14,914	20,449	20,449

\* Dollars in thousands, except in Salary Range.

## 5160 DEPARTMENT OF REHABILITATION—Continued

	1998-99*	1999-00*	2000-01*
Independent Living Centers .....	\$9,737	\$10,258	\$10,258
Employment of Persons with Disabilities.....	—	115	100
Community Facilities .....	668	686	686
TOTALS, EXPENDITURES .....	\$111,315	\$105,676	\$106,848

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 0001 General Fund

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
101 Budget Act appropriation.....	\$87,696	\$77,589	\$78,876
Chapter 861, Statutes of 1999.....	—	115	—
Allocation for contingencies or emergencies .....	1,200	—	—
TOTALS, EXPENDITURES .....	\$88,896	\$77,704	\$78,876

## 0890 Federal Trust Fund

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
101 Budget Act appropriation.....	\$7,490	\$7,523	\$7,523
Budget adjustment.....	15	—	—
Federal Fund Detail:			
Vocational Rehabilitation Services for SSI/SSDI recipients.....	(7,324)	(7,324)	(7,324)
Independent living services for older individuals who are blind .....	(181)	(199)	(199)
TOTALS, EXPENDITURES .....	\$7,505	\$7,523	\$7,523

## 0995 Reimbursements

Reimbursements .....	\$14,914	\$20,449	\$20,449
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$111,315	\$105,676	\$106,848
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$397,980	\$413,051	\$429,548

## CHANGES IN

## AUTHORIZED POSITIONS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Totals, Authorized Positions .....	1,993.0	2,250.6	2,248.6	\$79,501	\$90,989	\$92,156
Salary adjustments.....	—	—	—	—	3,712	7,938
Totals, Adjusted Authorized Positions .....	1,993.0	2,250.6	2,248.6	\$79,501	\$94,701	\$100,094
Proposed New Positions:						
Americans with Disabilities:				Salary Range		
Training Ofcr I.....	—	—	1.0	3,764-4,542	—	39
Assoc Govtl Prog Analyst <sup>1</sup> .....	—	—	(4.0)	3,619-4,367	—	(190)
Exec Asst.....	—	—	1.0	2,785-3,386	—	24
Totals, Proposed New Positions .....	—	—	2.0	—	—	\$63
Total Adjustments .....	—	—	2.0	—	\$3,712	\$8,001
TOTALS, SALARIES AND WAGES .....	1,993.0	2,250.6	2,250.6	\$79,501	\$94,701	\$100,157

<sup>1</sup> Set to expire 6/30/01, now being made permanent.

STATE BUILDING PROGRAM  
EXPENDITURES

Actual  
1998-99\*      Estimated  
1999-00\*      Proposed  
2000-01\*

50 CAPITAL OUTLAY  
PROGRAM ELEMENTS

## Minor Projects

51.60.001 Orientation Center for the Blind.....	—	—	\$295
This project will remodel dormitory kitchens, upgrade fire alarm systems, and improve acoustics and lighting.			
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	—	—	\$295
0001 General Fund.....	—	—	295

\* Dollars in thousands, except in Salary Range.

**5160 DEPARTMENT OF REHABILITATION—Continued**

STATE BUILDING PROGRAM EXPENDITURES		Actual 1998–99*	Estimated 1999–00*	Proposed 2000–01*
<b>RECONCILIATION WITH APPROPRIATIONS</b>				
<b>CAPITAL OUTLAY</b>				
<b>0001 General Fund</b>				
APPROPRIATIONS				
301 Budget Act appropriation.....		—	—	\$295
TOTALS, EXPENDITURES (CAPITAL OUTLAY).....		—	—	\$295

**5170 STATE INDEPENDENT LIVING COUNCIL**

The State Independent Living Council is required by the Federal Rehabilitation Act of 1973, as amended by Title 29 U.S.C. Section 796d(a), in order for the state to receive financial assistance for Independent Living Services and the Centers for Independent Living. The Council, in conjunction with the Department of Rehabilitation, is responsible for developing a state plan for independent living and for monitoring, reviewing and evaluating the implementation of that plan.

**Authority**

Federal—Rehabilitation Act of 1973, as amended.

State—Welfare and Institutions Code, Division 10, commencing with Section 19091.

**SUMMARY OF PROGRAM**

REQUIREMENTS	98–99	99–00	00–01	1998–99*	1999–00*	2000–01*
10 State Council Services (Reimbursements).....	2.7	3.0	3.0	\$383	\$423	\$427

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	98–99	99–00	00–01	1998–99*	1999–00*	2000–01*
Authorized Positions (Equals Sch. 7A).....	2.7	3.0	3.0	\$142	\$158	\$159
Total Adjustments .....	—	—	—	—	7	13
Net Totals, Salaries and Wages .....	2.7	3.0	3.0	\$142	\$165	\$172
Staff Benefits .....	—	—	—	30	18	16
Totals, Personal Services .....	2.7	3.0	3.0	\$172	\$183	\$188
OPERATING EXPENSES AND EQUIPMENT .....				\$211	\$240	\$239
TOTALS, EXPENDITURES .....				\$383	\$423	\$427

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	1998–99*	1999–00*	2000–01*
001 Budget Act appropriation (expenditures).....	\$0 <sup>1</sup>	\$0 <sup>1</sup>	\$0 <sup>1</sup>
<b>0995 Reimbursements</b>			
Reimbursements .....	\$383	\$423	\$427
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$383	\$423	\$427

**CHANGES IN****AUTHORIZED POSITIONS**

	98–99	99–00	00–01	1998–99*	1999–00*	2000–01*
Totals, Authorized Positions .....	2.7	3.0	3.0	\$142	\$158	\$159
Salary adjustments .....	—	—	—	—	7	13
Totals, Adjusted Authorized Positions .....	2.7	3.0	3.0	\$142	\$165	\$172
Total Adjustments .....	—	—	—	—	\$7	\$13
TOTALS, SALARIES AND WAGES .....	2.7	3.0	3.0	\$142	\$165	\$172

<sup>1</sup> Item is fully reimbursed.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.



## 5175 DEPARTMENT OF CHILD SUPPORT SERVICES

The Department of Child Support Services was established pursuant to Chapter 478, Statutes of 1999, and Chapter 480, Statutes of 1999. The new Department will administer the child support enforcement program, which is operated by local child support agencies. The primary purpose of the program is the collection of child support payments for custodial parents and their children. The Department is the designated state agency to administer the Title IV-D state plan for securing child and spousal support, medical support and determining paternity. The Department was created in order to:

- Provide increased oversight of local program and fiscal operations.
- Provide detailed procedures, regulations, forms and training to counties to ensure uniformity of program operation.
- Establish performance standards and best practices for all counties.
- Establish customer service requirements and a customer services approach to operations.

Pursuant to Chapter 479, Statutes of 1999, the Franchise Tax Board is designated as the agent of the Department to procure, develop, implement, and maintain the operations of the statewide California Child Support Automation System. The Department and the California Health and Human Services Agency Data Center have the responsibility for maintaining interim automation systems.

Funding for this Department in 1999–00 is from expenditure authority transferred from the Department of Social Services pursuant to provisions of Chapter 479, Statutes of 1999. The child support local assistance and interdepartmental contract functions will remain with the Department of Social Services through 1999–00, at which time the functions will be transferred to the new Department.

### Authority

Family Code, Division 17, Chapter 1.

### SUMMARY OF PROGRAM

REQUIREMENTS	98–99	99–00	00–01	1998–99*	1999–00*	2000–01*
10 Child Support Services Program.....	–	108.7	218.2	–	\$8,960	\$963,257
TOTALS, PROGRAMS.....	–	108.7	218.2	–	\$8,960	\$963,257
0001 General Fund.....	–	–	–	–	3,047	358,831
0890 Federal Trust Fund .....	–	–	–	–	5,913	604,304
0995 Reimbursements .....	–	–	–	–	–	122
County Funds.....	–	–	–	–	–	(6,012)

## 10 CHILD SUPPORT SERVICES

### Program Objectives Statement

The Department of Child Support Services provides assistance to persons receiving CalWORKs and/or Medi-Cal and to unaided persons, upon application, in obtaining child support and medical support. The objective of the Child Support Program is to provide an effective system for enforcing parental responsibilities, focusing on establishing paternity for children, establishing court orders for financial and medical support, and enforcing those orders so that children receive financial and medical support as ordered.

### Major Budget Adjustment Included in 1999–00

- An increase of \$8,960,000 (\$3,047,000 General Fund) and 114.4 positions (108.7 personnel years) to establish the new Department of Child Support Services, effective January 2000. This includes the transfer of \$3,906,000 (\$1,328,000 General Fund) for 95 positions (47.6 personnel years) that currently manage and operate the child support program within the Department of Social Services.

### Major Budget Adjustments Proposed for 2000–01

- A total of \$93,424,000 (\$26,808,000 General Fund) and 228.7 positions (217.3 personnel years) is budgeted to continue establishing the Department of Child Support Services. This includes the full-year costs associated with the transfer of the Child Support Program to the new Department of Child Support Services.
- An increase of \$2,727,000 (\$927,000 General Fund) to augment the Judicial Council interagency agreement in support of the Child Support Commissioner and Family Law Facilitator programs.
- A decrease of \$1,357,000 General Fund to reflect the transfer of budgetary responsibility for the California Parent Locator Service and California Central Registry programs to the Department of Justice.
- An increase of \$281,000 (\$96,000 General Fund) and 1.0 position (0.9 personnel year) to establish a uniform complaint resolution process and state administrative hearing procedures.
- An increase of \$58,000 (\$20,000 General Fund) for contract services associated with the State Case Registry.

## PROGRAM BUDGET DETAIL

### PROGRAM REQUIREMENTS

#### 10 CHILD SUPPORT SERVICES PROGRAM

State Operations:	1998–99*	1999–00*	2000–01*
0001 General Fund.....	–	\$3,047	\$26,494
0890 Federal Trust Fund.....	–	5,913	68,517
0995 Reimbursements.....	–	–	122
Totals, State Operations .....	–	\$8,960	\$95,133

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**5175 DEPARTMENT OF CHILD SUPPORT SERVICES—Continued**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Local Assistance:			
0001 General Fund.....	—	—	\$332,337
0890 Federal Trust Fund.....	—	—	535,787
0995 Reimbursements.....	—	—	—
County Funds (Non Add) .....	—	—	(6,012)
Totals, Local Assistance .....	—	—	\$868,124
<b>ELEMENT REQUIREMENTS</b>			
10.01 Child Support Administration			
State Operations .....	—	\$8,960	95,133
0001 General Fund.....	—	3,047	26,494
0890 Federal Trust Fund.....	—	5,913	68,517
0995 Reimbursements.....	—	—	122
Local Assistance.....	—	—	570,132
0001 General Fund.....	—	—	112,276
0890 Federal Trust Fund.....	—	—	457,856
County Funds (Non Add) .....	—	—	(278,881)
10.02 Child Support Incentives			
Local Assistance.....	—	—	273,566
0001 General Fund.....	—	—	214,806
0890 Federal Trust Fund.....	—	—	58,760
County Funds (Non Add) .....	—	—	(-272,869)
10.03 Child Support Automation			
Local Assistance.....	—	—	24,426
0001 General Fund.....	—	—	5,255
0890 Federal Trust Fund.....	—	—	19,171

**10.01 Child Support Administration****Program Element Statement**

Federal, state and county governments share the costs of operating expenses and the salaries and benefits of county staff who administer the child support program. The federal government pays 66 percent of the total program costs and also pays a federal incentive based on the State's performance in five performance categories. State incentive dollars are used to fund the county share of costs that are not covered by the federal participation in the administrative costs and the federal incentive payment. County administrative expenses not meeting statutory criteria remain a county responsibility.

**Major Budget Adjustment Included in 1999-00**

- The child support local assistance fiscal management functions will remain with the Department of Social Services through 1999-00, at which time these functions will be transferred to this Department.

**Major Budget Adjustments Proposed for 2000-01**

- A decrease of \$14,706,000 General Fund in county interim system transition and business enhancement costs based on the most recent Preliminary Advance Planning Document.
- A decrease of \$2,350,000 General Fund due to the revised P.L. 105-200 Alternative Federal Penalty.

**10.02 Child Support Incentives****Program Element Statement**

The Department pays child support incentives to each county to fund the nonfederal share of administrative costs incurred by the local child support agency. The combined federal and state incentive payments equal 13.6 percent of distributed collections. The amount of the federal incentive is based on the State's performance and is subject to a capped amount provided in the federal budget. The state incentive amount equals 13.6 percent of distributed collections less the federal incentive payment.

**Major Budget Adjustment Proposed for 2000-01**

- An increase of \$41,411,000 General Fund primarily to continue the phase-in of the new federal incentive methodology.

**10.03 Child Support Automation****Program Element Statement**

Federal and state funds are used to finance the costs of a statewide automated child support system, as required by federal law, and the interim automation systems that are necessary prior to statewide automation. The Franchise Tax Board is the Department's agent for development of the statewide automation system. The California Health and Human Services Agency Data Center maintains a management role, in conjunction with the Department, for the interim systems.

**Major Budget Adjustment Proposed for 2000-01**

- A decrease of \$784,000 General Fund to reflect the transfer of full-year project costs to the Franchise Tax Board and the completion of litigation activities associated with the Statewide Automated Child Support System.

\* Dollars in thousands, except in Salary Range.

## 5175 DEPARTMENT OF CHILD SUPPORT SERVICES—Continued

CHILD SUPPORT PROGRAM  
Child Support Collections <sup>1</sup>

	<i>Total</i>	<i>Non-Assistance</i>	<i>Assistance</i> <sup>2</sup>	<i>State Share of Assistance</i>	<i>Federal Share of Assistance</i>
FY 1998/99.....	\$1,466,982,000	\$912,886,000	\$554,096,000	\$238,315,000	\$310,897,000
FY 1999/00.....	\$1,670,422,000	\$1,076,977,000	\$593,445,000	\$257,319,000	\$306,210,000
FY 2000/01.....	\$1,862,890,000	\$1,235,507,000	\$627,383,000	\$283,941,000	\$312,238,000

<sup>1</sup> Does not include child support collections for other states or payments to families.<sup>2</sup> Assistance total includes county share of collections.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	—	—	—	—	—	—
Total Adjustments.....	—	114.4	229.7	—	\$5,407	\$11,242
Estimated Salary Savings.....	—	-5.7	-11.5	—	-351	-1,921
Net Totals, Salaries and Wages.....	—	108.7	218.2	—	\$5,056	\$9,321
Staff Benefits.....	—	—	—	—	1,011	2,096
Totals, Personal Services.....	—	108.7	218.2	—	\$6,067	\$11,417
OPERATING EXPENSES AND EQUIPMENT.....				—	\$2,893	\$83,716
TOTALS, EXPENDITURES.....				—	\$8,960	\$95,133

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
APPROPRIATIONS			
001 Budget Act appropriation (support).....	—	—	\$6,410
Transfer from Item 5180-001-0001 per Chapter 479, Statutes of 1999.....	—	\$1,328	—
Transfer from Item 5180-101-0001 per Chapter 479, Statutes of 1999.....	—	1,719	—
002 Budget Act appropriation (Child Support Services Program).....	—	—	20,084
TOTALS, EXPENDITURES.....	—	\$3,047	\$26,494

## 0890 Federal Trust Fund

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
APPROPRIATIONS			
001 Budget Act appropriation (support).....	—	—	\$12,443
Transfer from Item 5180-001-0890 per Chapter 479, Statutes of 1999.....	—	\$2,578	—
Transfer from Item 5180-141-0890 per Chapter 479, Statutes of 1999.....	—	3,335	—
002 Budget Act appropriation (Child Support Services Program).....	—	—	56,074
TOTALS, EXPENDITURES.....	—	\$5,913	\$68,517

## 0995 Reimbursements

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Reimbursements.....	—	—	\$122
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	—	\$8,960	\$95,133

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
665741 County administration.....	—	—	\$843,698
666751 Automation projects.....	—	—	24,426
TOTALS, EXPENDITURES.....	—	—	\$868,124

\* Dollars in thousands, except in Salary Range.

## 5175 DEPARTMENT OF CHILD SUPPORT SERVICES—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 0001 General Fund

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
101 Budget Act appropriation (expenditures).....	—	—	\$332,337
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (expenditures).....	—	—	\$535,787
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	—	—	\$868,124
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	—	\$8,960	\$963,257

CHANGES IN  
AUTHORIZED POSITIONS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Totals, Authorized Positions .....	—	—	—	—	—	—
Workload and Administrative Adjustments:						
Positions Transferred From:						
Department of Social Services:				Salary Range		
Salary Adjustments .....	—	—	—	—	\$93	\$291
Executive Division:						
Office of Legal Services:						
Staff Counsel III-Spec.....	—	0.5	1.0	\$6,077-7,352	36	75
Regional Administrator:						
C.E.A. I.....	—	0.5	1.0	5,079-6,450	37	73
Totals, Executive Division .....	—	1.0	2.0	—	\$73	\$148
Program Division:						
C.E.A. III.....	—	0.5	1.0	5,079-6,450	30	64
Exec Asst .....	—	0.5	1.0	2,678-3,255	15	34
Policy Bureau:						
Staff Services Mgr I.....	—	1.0	2.0	4,179-5,041	58	117
Assoc Govtl Prog Analyst .....	—	4.8	9.5	3,619-4,367	247	496
Office Techn-Typing.....	—	1.0	2.0	2,150-2,613	31	62
Fiscal Policy Bureau:						
Staff Services Mgr I.....	—	0.5	1.0	4,179-5,041	29	59
Assoc Govtl Prog Analyst .....	—	2.0	4.0	3,619-4,367	104	209
Program Evaluation Bureau:						
Staff Services Mgr II.....	—	0.5	1.0	4,588-5,536	33	66
Staff Services Mgr I.....	—	0.5	1.0	4,179-5,041	30	61
Assoc Govtl Prog Analyst .....	—	6.7	12.0	3,619-4,367	331	603
Office Techn-Typing.....	—	0.5	1.0	2,150-2,613	16	32
Technical Assistance and Training Bureau:						
Staff Services Mgr I.....	—	0.5	1.0	4,179-5,041	29	61
Assoc Govtl Prog Analyst .....	—	1.5	3.0	3,619-4,367	75	149
Jr Staff Analyst-Gen.....	—	1.0	2.0	2,318-3,010	27	58
Customer and Community Services Bureau:						
Staff Services Mgr I.....	—	0.5	1.0	4,179-5,041	29	60
Staff Services Analyst-Gen .....	—	3.8	7.5	2,318-3,619	132	276
Office Techn-Typing.....	—	0.5	1.0	2,150-2,613	16	32
Data Analysis and Operations Bureau:						
Research Analyst II-Gen.....	—	0.5	1.0	3,800-4,585	24	48
Assoc Info Sys Analyst Spec.....	—	0.5	1.0	3,800-4,585	24	53
Assoc Govtl Prog Analyst .....	—	1.3	1.5	3,619-4,367	48	50
Staff Services Analyst-Gen .....	—	0.2	0.5	2,318-3,619	9	18
Sr Acct Clerk.....	—	0.5	1.0	2,150-2,613	13	26
Prog Techn .....	—	0.2	0.5	2,053-2,755	7	14
Temporary Help.....	—	—	—	—	1	1
Overtime.....	—	—	—	—	11	22
Totals, Program Division.....	—	29.5	56.5	—	\$1,369	\$2,671
Systems Division:						
Statewide Systems Bureau:						
Staff Services Mgr III.....	—	0.5	—	5,577-6,149	37	—
Staff Services Mgr I.....	—	1.5	1.0	4,179-5,041	83	53
Assoc Govtl Prog Analyst .....	—	5.0	2.0	3,619-4,367	249	99
Staff Services Analyst-Gen .....	—	1.0	2.0	2,318-3,619	37	77

\* Dollars in thousands, except in Salary Range.

## 5175 DEPARTMENT OF CHILD SUPPORT SERVICES—Continued

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
				Salary Range		
Jr Staff Analyst-Gen.....	—	0.5	—	\$2,318-3,010	\$14	—
Office Techn-Typing.....	—	0.5	—	2,150-2,613	16	—
Locate/Intercept Systems Bureau:						
Staff Services Mgr I.....	—	0.5	1.0	4,179-5,041	29	\$58
Assoc Govtl Prog Analyst.....	—	1.0	2.0	3,619-4,367	52	104
Staff Svcs Analyst-Gen.....	—	1.0	2.0	2,318-3,619	32	65
Jr Staff Analyst-Gen.....	—	0.5	1.0	2,318-3,010	14	29
Applications Bureau:						
Staff Info Sys Analyst-Spec.....	—	0.5	1.0	3,977-4,979	24	48
Assoc Prog Analyst-Spec.....	—	0.5	1.0	3,800-4,585	23	46
Info Sys Techn Spec I.....	—	0.5	1.0	2,875-3,455	17	35
Totals, Systems Division.....	—	13.5	14.0	—	\$627	\$614
Administration Division:						
Human Resources Bureau:						
Assoc Pers Analyst.....	—	0.3	0.5	3,619-4,367	13	22
Pers Services Spec I.....	—	0.3	0.5	2,038-2,950	7	12
Business Operations Bureau:						
Assoc Govtl Prog Analyst.....	—	0.5	1.0	3,619-4,367	25	50
Staff Services Analyst-Gen.....	—	0.5	1.0	2,318-3,619	14	28
Fiscal Management Bureau:						
Research Analyst II-Gen.....	—	0.5	1.0	3,800-4,585	22	47
Assoc Budget Analyst.....	—	0.5	1.0	3,619-4,367	22	43
Accounting Bureau:						
Acctg Officer-Spec.....	—	1.0	2.0	3,161-3,800	38	76
Totals, Administration Division.....	—	3.6	7.0	—	\$141	\$278
Totals, Workload and Administrative Adjustments...	—	47.6	79.5	—	\$2,303	\$4,002
Proposed New Positions:						
Executive Division:						
Director's Office:						
Director.....	—	0.5	1.0	10,686	64	132
Chief Deputy.....	—	0.5	1.0	9,027	54	112
Exec Asst.....	—	1.0	2.0	2,813-3,419	34	70
Totals, Director's Office.....	—	2.0	4.0	—	\$152	\$314
Office of Legal Services:						
Chief Counsel II.....	—	0.5	1.0	7,925-8,912	47	98
Staff Counsel III (S).....	—	1.0	2.0	6,320-7,799	57	157
Legal Asst.....	—	0.5	1.0	3,287-3,995	20	41
Sr Typist-Legal.....	—	0.5	1.0	2,215-3,009	13	27
Totals, Legal Services.....	—	2.5	5.0	—	\$137	\$323
Office of Legislation:						
C.E.A. I.....	—	0.5	1.0	5,282-6,707	32	65
Assoc Govtl Prog Analyst.....	—	0.5	1.0	3,764-4,576	23	47
Office Techn-Typing.....	—	0.5	1.0	2,258-2,745	14	28
Totals, Office of Legislation.....	—	1.5	3.0	—	\$69	\$140
Office of Public Affairs:						
Information Officer II.....	—	0.5	1.0	4,727-5,484	28	59
Office Techn-Typing.....	—	0.5	1.0	2,258-2,745	14	28
Totals, Office of Public Affairs.....	—	1.0	2.0	—	\$42	\$87
Regional Administrator:						
C.E.A. I.....	—	2.5	5.0	5,282-6,707	158	327
Office Techn-Typing.....	—	0.5	1.0	2,258-2,745	14	28
Totals, Regional Administrator.....	—	3.0	6.0	—	\$172	\$355
Temporary Help.....	—	3.0	6.0	—	100	200
Overtime.....	—	—	—	—	35	70
Totals, Executive Division.....	—	13.0	26.0	—	\$707	\$1,489
Program Division:						
Policy Bureau:						
Assoc Govtl Prog Analyst <sup>1</sup> .....	—	4.7	10.5	3,764-4,576	213	491
Office Techn-Typing.....	—	0.5	1.0	2,258-2,745	14	28

\* Dollars in thousands, except in Salary Range.

## 5175 DEPARTMENT OF CHILD SUPPORT SERVICES—Continued

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Fiscal Policy Bureau:				Salary Range		
Staff Services Mgr II.....	—	0.5	1.0	\$4,772-5,757	\$29	\$59
Staff Services Mgr I.....	—	0.5	1.0	4,346-5,243	26	54
Assoc Govtl Prog Analyst <sup>2</sup> .....	—	2.0	4.0	3,764-4,576	89	187
Office Techn-Typing.....	—	0.5	1.0	2,258-2,745	14	28
Program Evaluation Bureau:						
Staff Services Mgr I.....	—	1.5	3.0	4,346-5,243	78	162
General Auditor III.....	—	2.0	4.0	3,952-4,805	95	196
Assoc Govtl Prog Analyst.....	—	2.5	5.0	3,764-4,576	112	233
Office Techn-Typing.....	—	0.2	0.5	2,258-2,745	7	14
Technical Assistance and Training Bureau:						
Staff Services Mgr II.....	—	0.5	1.0	4,772-5,757	29	59
Staff Services Mgr I.....	—	0.5	1.0	4,346-5,243	26	54
Assoc Govtl Prog Analyst.....	—	2.8	5.5	3,764-4,576	124	257
Office Techn-Typing.....	—	0.7	1.5	2,258-2,745	20	42
Customer and Community Services Bureau:						
Staff Services Mgr II.....	—	0.5	1.0	4,772-5,757	29	59
Staff Services Mgr I.....	—	0.5	1.0	4,346-5,243	26	54
Assoc Govtl Prog Analyst.....	—	0.8	1.5	3,764-4,576	34	70
Office Techn-Typing.....	—	0.5	1.0	2,258-2,745	14	28
Data Analysis and Operations Bureau:						
Staff Services Mgr II.....	—	0.5	1.0	4,772-5,757	29	59
Staff Services Mgr I.....	—	0.5	1.0	4,346-5,243	26	54
Research Manager I.....	—	0.5	1.0	4,346-5,243	26	54
Research Program Specialist I.....	—	0.5	1.0	4,136-5,027	25	51
Research Analyst II.....	—	—	1.0	3,952-4,805	—	49
Assoc Govtl Prog Analyst.....	—	—	1.5	3,764-4,367	—	70
Research Analyst I.....	—	0.5	1.0	2,658-3,995	16	33
Office Techn-Typing.....	—	0.8	1.5	2,258-2,745	20	42
Totals, Program Division.....	—	25.0	53.5	—	\$1,121	\$2,487
Systems Division:						
C.E.A. II.....	—	0.5	1.0	6,687-7,373	40	83
Exec Secretary I.....	—	0.5	1.0	2,813-3,419	17	35
Statewide Systems Bureau:						
Staff Services Mgr III.....	—	—	1.0	5,800-6,149	—	72
Staff Services Mgr II.....	—	0.5	1.0	4,772-5,757	29	59
Staff Info Sys Analyst-Spec.....	—	1.0	2.0	4,334-5,269	52	107
Staff Services Mgr I.....	—	—	2.0	3,952-4,585	—	108
Assoc Govtl Prog Analyst.....	—	1.0	11.0	3,764-4,576	45	513
Office Techn-Typing.....	—	0.5	2.0	2,258-2,745	14	56
Locate/Intercept Systems Bureau:						
Assoc Govtl Prog Analyst.....	—	1.0	2.0	3,764-4,576	45	93
Applications Bureau:						
DPM II.....	—	0.5	1.0	4,772-5,757	29	59
Assoc Prog Analyst.....	—	0.5	1.0	3,952-4,585	24	49
Office Techn-Typing.....	—	0.3	0.5	2,258-2,745	12	26
Infrastructure Bureau:						
Assoc Info Sys Analyst-Spec.....	—	2.0	4.0	4,542-5,480	108	224
Sys Software Spec II-Supvr.....	—	0.5	1.0	4,333-5,228	26	54
Sys Software Spec I-Techn.....	—	0.5	1.0	3,287-3,800	20	41
Office Techn-Typing.....	—	0.2	0.5	2,258-2,745	7	15
Totals, Systems Division.....	—	9.5	32.0	—	\$468	\$1,594
Administration Division:						
C.E.A. III.....	—	0.5	1.0	7,354-8,108	44	91
Exec Asst.....	—	0.5	1.0	2,813-3,419	17	35
Fiscal Management Bureau:						
Staff Services Mgr II.....	—	0.5	1.0	4,772-5,757	29	59
Staff Services Mgr I.....	—	0.5	1.0	4,346-5,243	26	54
Assoc Admin Analyst.....	—	1.0	2.0	3,952-4,805	47	98
Assoc Govtl Prog Analyst.....	—	1.0	2.0	3,764-4,576	45	93
Office Techn-Typing.....	—	0.5	1.0	2,258-2,745	14	28
Accounting Bureau:						
Acctg Admin I-Supvr.....	—	0.5	1.0	4,346-5,243	26	54
Sr Acctg Officer-Supvr.....	—	1.0	2.0	3,764-4,576	45	93
Assoc Admin Analyst.....	—	0.5	1.0	3,952-4,805	24	49
Acctg Techn.....	—	1.5	3.0	2,258-2,745	41	84
Office Techn-Typing.....	—	0.5	1.0	2,258-2,745	13	28
Word Processing Techn.....	—	0.5	1.0	1,951-2,546	12	24
Human Resources Bureau:						
Staff Services Mgr I.....	—	1.0	2.0	4,346-5,243	52	108
Training Officer I.....	—	0.5	1.0	3,764-4,576	22	47
Assoc Pers Analyst.....	—	1.6	3.3	3,764-4,576	75	154

\* Dollars in thousands, except in Salary Range.



**5175 DEPARTMENT OF CHILD SUPPORT SERVICES—Continued**

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
				Salary Range		
Pers Svcs Spec II .....	—	1.0	1.9	\$2,863-3,480	\$33	\$67
Program Techn .....	—	0.5	1.0	2,258-2,745	13	28
Office Techn .....	—	0.5	1.0	2,258-2,745	14	28
Business Operations Bureau:						
Staff Services Mgr I .....	—	0.5	1.0	4,346-5,243	26	54
Assoc Govtl Prog Analyst .....	—	1.2	2.5	3,764-4,576	56	118
Bus Services Officer II-Spec .....	—	1.0	2.0	3,431-4,171	41	85
Staff Services Analyst .....	—	1.0	2.0	2,411-3,173	29	60
Office Techn .....	—	0.5	1.0	2,258-2,745	14	28
Information Security and Internal Auditing:						
Staff Info Sys Analyst .....	—	0.5	1.0	4,334-5,269	26	54
Assoc Mgt Auditor .....	—	0.5	1.0	3,952-4,805	24	49
Totals, Administration Division .....	—	19.3	38.7	—	\$808	\$1,670
Totals, Proposed New Positions <sup>3</sup> ..	—	66.8	150.2	—	\$3,104	\$7,240
Total Adjustments .....	—	114.4	229.7	—	\$5,407	\$11,242
TOTALS, SALARIES AND WAGES .....	—	114.4	229.7	—	\$5,407	\$11,242

<sup>1</sup> 9.5 Positions limited-term to 12/31/01.<sup>2</sup> 4.0 Positions limited-term to 12/31/01.<sup>3</sup> 66.8 Positions effective 1/1/2000.**5180 DEPARTMENT OF SOCIAL SERVICES**

The Department of Social Services administers four major programs: welfare, social services, community care licensing, and disability evaluation. The Department is responsible for the following functions:

- 1) Supervise county delivery of payments and benefits to welfare recipients and provide services that foster self-sufficiency and dignity.
- 2) Supervise county delivery of social services to the elderly, blind, disabled, and other adults and children; protect them from abuse, neglect, and exploitation; and help families stay together.
- 3) Regulate group homes, foster homes, child care, and residential care for adults and the elderly, and assure that they meet established standards for health and safety.
- 4) Evaluate the eligibility of applicants for federal and state programs to aid the disabled in an efficient and equitable manner.
- 5) Provide adoption services in some counties.
- 6) Issue individual family grants to assist qualified disaster victims in times of a Presidentially declared federal disaster.

**Authority**

Welfare and Institutions Code, Division 9, Part 2, Chapter 2.

**SUMMARY OF PROGRAM REQUIREMENTS**

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
16 Welfare Program .....	560.7	595.5	556.1	\$9,846,358	\$10,596,238	\$9,921,269
16.30 CalWORKs .....	(318.9)	(305.8)	(266.5)	(5,387,943)	(5,426,116)	(5,399,313)
16.40 Foster Care .....	(85.8)	(136)	(130.7)	(871,651)	(945,790)	(894,078)
16.45 Non-Assistance Child Support Incentives .....	—	—	—	(133,489)	(154,757)	—
16.50 Adoption Assistance Program .....	—	—	—	(153,285)	(204,465)	(248,330)
16.55 Refugee Cash Assistance .....	(4.2)	(3.4)	(3.4)	(5,326)	(5,517)	(5,262)
16.60 Food Stamps .....	(145.5)	(146.8)	(146.3)	(94,098)	(82,911)	(75,206)
16.70 Supplemental Security Income/State Supplementary Payment Program .....	(6.3)	(3.5)	(9.2)	(2,243,056)	(2,483,745)	(2,621,219)
16.80 County Administration .....	—	—	—	(879,766)	(1,133,877)	(550,100)
16.85 Automation Projects .....	—	—	—	(77,744)	(159,060)	(127,761)
25 Social Services and Licensing .....	1,325.2	1,588.9	1,619.1	2,715,825	3,333,116	3,587,103
25.15 In-Home Supportive Services (IHSS) .....	(50.7)	(60.5)	(77.8)	(1,381,142)	(1,605,783)	(1,764,806)
25.25 Children's Services .....	(242.1)	(295.3)	(294.9)	(1,127,708)	(1,467,876)	(1,556,269)
25.35 Special Programs .....	(17.3)	(24.1)	(24.3)	(108,237)	(149,987)	(149,145)
25.45 Community Care Licensing .....	(1,015.1)	(1,209)	(1,222.1)	(98,738)	(109,470)	(116,883)
35 Disability Evaluation and Other Services .....	1,775.2	1,821.3	1,764.2	192,451	190,505	209,781
35.15 Disability Evaluation .....	(1,722.3)	(1,765.3)	(1,709.1)	(184,760)	(183,269)	(202,186)
35.25 Services to Other Agencies .....	(52.9)	(56.0)	(55.1)	(7,691)	(7,236)	(7,595)
60 Administration .....	420.9	449.6	437.4	24,348	35,348	36,029
Distributed Administration .....	—	—	—	-24,348	-35,348	-36,029
65 Disaster Relief .....	25.0	—	—	2,454	—	—
TOTALS, PROGRAMS .....	4,107.0	4,455.3	4,376.8	\$12,757,088	\$14,119,859	\$13,718,153
0001 General Fund .....	—	—	—	6,334,504	6,972,823	6,929,056

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**5180 DEPARTMENT OF SOCIAL SERVICES—Continued**

		1998-99*	1999-00*	2000-01*
0122	Emergency Food Assistance Program Fund.....	—	—	\$566
0131	Foster Family Home and Small Family Home Insurance Fund.....	\$464	—	—
0163	Continuing Care Provider Fee Fund.....	362	\$628	635
0270	Technical Assistance Fund.....	1,473	1,756	2,152
0271	Certification Fund.....	856	1,170	1,511
0279	Child Health and Safety Fund.....	467	1,219	1,193
0514	Employment Training Fund.....	—	30,000	30,000
0803	State Children's Trust Fund.....	306	2,818	3,614
0890	Federal Trust Fund.....	5,538,497	6,038,053	5,609,509
0995	Reimbursements.....	880,159	1,071,392	1,139,917
	County Funds (Non Add).....	(971,273)	(1,073,938)	(1,115,575)

**16 WELFARE PROGRAMS****Program Objectives Statement**

The Department's public assistance programs provide temporary financial assistance to California residents who are temporarily unable to support themselves. This program is comprised of nine elements: (1) California Work Opportunity and Responsibility to Kids Act (CalWORKs); (2) Foster Care; (3) Non-Assistance Child Support Incentives; (4) Adoption Assistance Program; (5) Refugee Cash Assistance; (6) Food Assistance Programs; (7) Supplemental Security Income/State Supplementary Payment Program; (8) County Administration; and (9) Automation Projects. The objective of this program is to provide temporary financial assistance to eligible, needy and dependent persons to enable achievement of self-sufficiency, and monitor, administer, and improve the quality of all welfare services.

**Major Budget Adjustments Included in 1999-00**

- An increase of \$1,751,000 (\$130,000 General Fund) to augment the Judicial Council interagency agreement in support of the Child Support Commissioner and Family Law Facilitator programs.
- A decrease of \$3,906,000 (\$1,328,000 General Fund) and 95 positions (47.6 personnel years) to reflect the transfer of the Child Support Program to the new Department of Child Support Services pursuant to Chapters 478 and 480, Statutes of 1999.
- An increase of \$919,000 General Fund for food distribution to disaster victims in the counties affected by the December 1998 citrus freeze.
- An increase of \$326,000 in reimbursements from the Employment Development Department and 9.0 positions (4.5 personnel years) starting January 1, 2000, to provide program, fiscal and research support to the Welfare-to-Work Grant Program.

**Major Budget Adjustments Proposed for 2000-01**

- A continuation of \$127,000 General Fund and 2.0 positions (1.9 personnel years) to assist the Health and Human Services Agency Data Center (HSDC) in the implementation, operation, and maintenance of the Statewide Fingerprint Imaging System (SFIS).
- A continuation of \$533,000 (\$154,000 General Fund) and 4.0 limited-term positions (3.8 personnel years) to continue the administration and evaluation of the Title IV-E Child Welfare Waiver Demonstration Project.
- An increase of \$400,000 (\$200,000 General Fund) to automate the Title IV-E Foster Care eligibility determination process.
- A continuation of \$411,000 General Fund and 6.5 positions (6.1 personnel years) and an increase of \$195,000 General Fund and 2.0 positions (1.9 personnel years) to administer the Cash Assistance Program for Immigrants.
- A continuation of \$70,000 (\$35,000 General Fund) and 1.0 position (0.9 personnel year) to administer the Kinship Support Services Program.
- An increase of \$762,000 General Fund and 9.0 positions (8.5 personnel years) for continued program, fiscal and research support to the Welfare-to-Work Grant Program.
- An increase of \$241,000 General Fund and 3.0 positions (2.9 personnel years) for program policy support and fiscal monitoring for the Welfare-to-Work Grant Match.
- An increase of \$322,000 (\$98,000 General Fund) and 4.0 positions (3.7 personnel years) for the implementation and evaluation of quarterly reporting in the CalWORKs and Food Stamp Programs, as mandated by Chapter 826, Statutes of 1999.
- An increase of \$79,000 (\$9,000 General Fund) and 1.0 position (0.9 personnel year) to develop three-year Multidisciplinary Services Team pilot projects in Alameda, San Bernardino and Ventura counties to implement Chapter 919, Statutes of 1999.
- An increase of \$180,000 (\$90,000 General Fund) to conduct a study of foster family agencies.
- A decrease of \$79,162,000 (\$23,181,000 General Fund) and 95 positions (90.2 personnel years) to reflect the full-year costs associated with the transfer of the Child Support Program to the new Department of Child Support Services.

**Authority**

Welfare and Institutions Code Section, Division 9 Public Social Services, Parts 1, 2, 3, 4 and 6.

**PROGRAM BUDGET DETAIL****PROGRAM REQUIREMENTS****16 WELFARE PROGRAMS**

	1998-99*	1999-00*	2000-01*
State Operations:			
0001 General Fund.....	\$48,998	\$48,613	\$22,176
0890 Federal Trust Fund.....	102,779	105,346	45,769
0995 Reimbursements.....	854	1,308	841
Totals, State Operations .....	\$152,631	\$155,267	\$68,786

\* Dollars in thousands, except in Salary Range.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Local Assistance:		1998-99*	1999-00*	2000-01*
0001	General Fund.....	\$5,162,679	\$5,637,090	\$5,563,769
0122	Emergency Food Assistance Program Fund.....	—	—	566
0514	Employment Training Fund.....	—	30,000	30,000
0890	Federal Trust Fund.....	4,506,021	4,760,558	4,244,250
0995	Reimbursements.....	25,027	15,290	13,898
	County Funds (Non Add) .....	(771,905)	(862,824)	(939,515)
	Totals, Local Assistance .....	\$9,693,727	\$10,442,938	\$9,852,483
<b>ELEMENT REQUIREMENTS</b>				
16.30	CalWORKs			
	State Operations .....	104,677	106,545	26,636
0001	General Fund.....	22,765	24,259	2,327
0890	Federal Trust Fund.....	81,059	80,985	23,468
0995	Reimbursements.....	853	1,301	841
	Local Assistance.....	5,283,266	5,319,571	5,372,677
0001	General Fund.....	2,022,435	1,994,116	2,071,701
0890	Federal Trust Fund.....	3,250,069	3,290,837	3,267,358
0514	Employment Training Fund.....	—	30,000	30,000
0995	Reimbursements.....	10,762	4,618	3,618
	County Funds (Non Add) .....	(64,064)	(61,080)	(194,877)
16.30.010	Assistance Payments			
	State Operations .....	96,320	100,824	19,639
0001	General Fund.....	22,681	24,054	1,297
0890	Federal Trust Fund.....	73,627	76,636	18,342
0995	Reimbursements.....	12	134	—
	Local Assistance.....	3,223,994	2,976,645	3,344,756
0001	General Fund.....	1,925,989	1,572,270	1,626,693
0890	Federal Trust Fund.....	1,298,005	1,404,375	1,718,063
	County Funds (Non Add) .....	(-3,207)	(-11,226)	(86,113)
16.30.020	Services			
	State Operations .....	4,457	4,474	5,592
0001	General Fund.....	33	205	1,030
0890	Federal Trust Fund.....	3,583	3,102	3,721
0995	Reimbursements.....	841	1,167	841
	Local Assistance.....	1,134,576	1,200,678	945,533
0001	General Fund.....	92,085	171,932	201,265
0890	Federal Trust Fund.....	1,031,961	995,011	711,533
0514	Employment Training Fund.....	—	30,000	30,000
0995	Reimbursements.....	10,530	3,735	2,735
	County Funds (Non Add) .....	(5)	(5)	(5)
16.30.030	Administration			
	Local Assistance.....	446,840	422,727	360,137
0001	General Fund.....	2,885	145,378	177,462
0890	Federal Trust Fund.....	443,955	277,349	182,675
	County Funds (Non Add) .....	(67,266)	(72,301)	(80,445)
16.30.040	Child Care			
	State Operations .....	3,900	1,247	1,405
0001	General Fund.....	51	—	—
0890	Federal Trust Fund.....	3,849	1,247	1,405
	Local Assistance .....	276,443	518,108	434,748
0001	General Fund.....	1,476	104,536	37,969
0890	Federal Trust Fund.....	274,735	412,689	395,896
0995	Reimbursements.....	232	883	883
16.30.050	County Probation Facilities			
	Local Assistance.....	201,413	201,413	201,413
0890	Federal Trust Fund.....	201,413	201,413	201,413
16.30.060	Kin-GAP			
	Local Assistance.....	—	—	86,090
0001	General Fund.....	—	—	28,312
0890	Federal Trust Fund.....	—	—	57,778
	County Funds (Non-Add) .....	—	—	(28,314)

\* Dollars in thousands, except in Salary Range.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1998-99*	1999-00*	2000-01*
16.40 Foster Care			
State Operations	\$14,489	\$19,179	\$16,999
0001 General Fund	7,186	9,481	9,544
0890 Federal Trust Fund	7,302	9,691	7,455
0995 Reimbursements	1	7	—
Local Assistance	857,162	926,611	877,079
0001 General Fund	377,454	425,731	389,514
0890 Federal Trust Fund	479,708	500,880	487,565
County Funds (Non Add)	(535,253)	(569,794)	(600,986)
16.45 Non-Assistance Child Support Incentives			
Local Assistance	133,489	154,757	—
0001 General Fund	88,171	109,128	—
0890 Federal Trust Fund	45,318	45,629	—
County Funds (Non Add)	(-133,489)	(-154,757)	—
16.50 Adoption Assistance Program			
Local Assistance	153,283	204,465	248,330
0001 General Fund	76,241	103,207	125,975
0890 Federal Trust Fund	77,042	101,258	122,355
County Funds (Non Add)	(27,466)	(34,400)	(41,991)
16.55 Refugee Cash Assistance			
State Operations	770	993	738
0890 Federal Trust Fund	770	993	738
Local Assistance	4,558	4,524	4,524
0890 Federal Trust Fund	4,558	4,524	4,524
16.60 Food Stamps			
State Operations	31,838	25,426	22,995
0001 General Fund	18,190	11,749	8,887
0890 Federal Trust Fund	13,648	13,677	14,108
Local Assistance	62,260	57,485	52,211
0001 General Fund	62,260	57,485	51,645
0122 Emergency Food Assistance Program Fund	—	—	566
Coupon Value (Federal funds—Non Add)	(1,759,431)	(1,728,378)	(1,628,263)
16.70 Supplemental Security Income/State Supplementary Program			
State Operations	857	1,157	1,418
0001 General Fund	857	1,157	1,418
Local Assistance	2,242,199	2,482,588	2,619,801
0001 General Fund	2,242,199	2,482,588	2,619,801
Supplemental Security Income (Federal funds—Non Add)	(3,842,155)	(4,025,801)	(4,284,987)
16.80 County Administration			
Local Assistance	879,766	1,133,877	550,100
0001 General Fund	268,918	416,021	265,521
0890 Federal Trust Fund	610,848	717,856	284,579
County Funds (Non Add)	(268,293)	(345,535)	(94,508)
16.85 Automation Projects			
Local Assistance	77,744	159,060	127,761
0001 General Fund	25,001	48,814	39,612
0890 Federal Trust Fund	38,478	99,574	77,869
0995 Reimbursements	14,265	10,672	10,280
County Funds (Non Add)	(10,318)	(6,772)	(7,153)

## 16.30 CalWORKs

## Program Element Statement

The CalWORKs program, in conjunction with the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996, implements California's version of the federal TANF program. The CalWORKs program replaced the AFDC program on January 1, 1998, pursuant to Chapter 270, Statutes of 1997. The funding framework for this program primarily is comprised of the federal TANF block grant, which is \$3,733.8 million per year, and State and county moneys, which must meet a federal maintenance of effort requirement of \$2,724.1 million for 2000-01. A portion of the State's CalWORKs maintenance of effort spending is budgeted in other state departments.

The CalWORKs program is California's largest cash aid program for children and families and is designed to provide temporary assistance to meet basic needs, such as shelter, food, and clothing, in times of crisis, while establishing specific work requirements and encouraging personal accountability. Under CalWORKs, the State sets basic program standards, but counties are given the flexibility to design and carry out CalWORKs in a manner to best achieve success at the local level. Commensurate with their responsibilities under this program, flexibility has been given to the counties for the design of the program. Most of the funding for the Services, Administration and Child Care components of CalWORKs is provided to the counties as a block grant that may be used to divert recipients from public assistance or to provide employment services, child care, and other supportive services to help transition aid recipients to unsubsidized employment.

\* Dollars in thousands, except in Salary Range.

**5180 DEPARTMENT OF SOCIAL SERVICES—Continued****16.30.010 CalWORKs Assistance Payments**

The Assistance Payments component of CalWORKs includes \$3,344.8 million as local assistance funding for aid payments to recipients in 2000–01. This represents an increase of \$368.1 million from the level in 1999–00. The increase is due primarily to the formation of the new Department of Child Support Services (DCSS). In the prior year, the net savings of Child Support Collections and cost of assistance Child Support Incentives were used to offset CalWORKs grants. (Beginning in 2000–01, collections associated with assistance payments will be treated as revenue to the General Fund.)

**Major Budget Adjustments Included in 1999–00**

- Additional savings in Basic Grants of \$97.3 million due to a projected decrease in caseload.
- Additional savings of \$28.1 million due to an increase in recipients' earnings.
- Reduced savings of \$18.2 million, reflecting the use of better data to estimate program savings attributable to recipients who have left aid due to employment.

**Major Budget Adjustments Proposed for 2000–01**

- An increase of \$543.9 million due to the formation of the new DCSS. In the prior year, the net savings of Child Support Collections and cost of Assistance Child Support Incentives were used to offset CalWORKs grants. This savings is now a component of the DCSS budget.
- An increase of \$112.1 million due to the October 2000 COLA.
- An increase of \$17.6 million in grant payments due to the implementation of recipient quarterly reporting under Chapter 826, Statutes of 1999.
- An increase of \$4.6 million for the costs to implement the Child Support Assurance Demonstration Project.
- A reduction of \$162.8 million due to a projected continued decrease in caseload.
- A reduction of \$46.1 million due to the implementation of the Statewide Fingerprint Imaging System.
- A reduction in savings of \$31.9 million for Exits Due To Employment due to a reduction in the rate of terminations.
- A reduction in savings of \$5.7 million for Grant Reductions Earnings Post-CalWORKs due to continued caseload decreases.

**Performance Measures****CalWORKs Maximum Aid Payment**

Number of needy persons in same family:

	1998–99 <sup>1</sup>		1999–00 <sup>3</sup>		2000–01 <sup>4</sup>	
	Region 1 <sup>2</sup>	Region 2 <sup>2</sup>	Region 1 <sup>2</sup>	Region 2 <sup>2</sup>	Region 1 <sup>2</sup>	Region 2 <sup>2</sup>
1 .....	\$ 302	\$ 287	\$ 310	\$ 294	\$ 322	\$ 305
2 .....	493	469	505	481	524	499
3 .....	611	582	626	596	649	618
4 .....	728	693	746	710	773	736
5 .....	829	789	849	808	880	838
6 .....	931	886	953	907	988	940
7 .....	1,023	973	1,048	996	1,086	1,032
8 .....	1,114	1,060	1,141	1,086	1,183	1,126
9 .....	1,204	1,145	1,233	1,173	1,278	1,216
10 or more .....	1,293	1,230	1,324	1,260	1,372	1,306

**Average Monthly Persons Aided**

	1998–99	1999–00	2000–01
Family Groups (FG) .....	1,417,635	1,270,381	1,182,755
Unemployed Parent (U) .....	435,997	392,497	366,920
Foster Care .....	88,066	87,858	89,376
Aid for Adoption of Children/Adoption Assistance Program .....	29,086	33,490	38,070

<sup>1</sup> Reflects a 2.84% cost-of-living adjustment effective November 1, 1998.

<sup>2</sup> Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.

<sup>3</sup> Reflects a 2.36% cost-of-living adjustment effective July 1, 1999.

<sup>4</sup> Reflects a 3.61% cost-of-living adjustment effective October 1, 2000.

**16.30.020 CalWORKs Services**

The Services component of CalWORKs includes \$945.5 million for local assistance in 2000–01. This represents a reduction of \$86.4 million from the 1999–00 levels. Supportive services are provided for CalWORKs recipients if the administering county determines they are needed to remove obstacles to employment.

**Major Budget Adjustments Included in 1999–00**

- A savings of \$289.0 million due to anticipated savings in the CalWORKs single allocation.
- A savings of \$2.3 million due to delayed implementation of the Noncustodial Parents Demonstration Project.
- Reduced savings of \$46.7 million based on a lower level of expenditures by the Employment Development Department in the federal Welfare-to-Work Grant program.
- An increase of \$7.4 million due to increased caseload and administration costs in the Cal Learn Program.

**Major Budget Adjustments Proposed for 2000–01**

- A decrease of \$258.9 million in County Performance Incentives, reflecting a reassessment of the county fiscal incentive funding formula.
- A decrease of \$96.2 million in Basic Employment Services due to a decline in caseload.
- An increase in savings of \$73.4 million due to increased expenditures at the Employment Development Department for the federal Welfare-to-Work Grant program.
- Increased savings of \$21.2 million due to an increased federal Welfare-to-Work Match requirement.

\* Dollars in thousands, except in Salary Range.



**5180 DEPARTMENT OF SOCIAL SERVICES—Continued**

- An increase of \$20 million due to the one-time receipt of the federal Out-of-Wedlock Bonus. This funding will be passed through to the Department of Health Services for the Community Challenge Grant program.
- An increase of \$2.2 million due to full implementation of the Noncustodial Parents Demonstration Project.
- The sum of \$35 million from Welfare-to-Work matching funds will be targeted in 2000–01 for recruitment, retention, and training of workers in the caregiver industries including nursing homes and the In-Home Supportive Services Program.

**16.30.030 CalWORKs Administration**

The Administration component of CalWORKs includes \$360.1 million for the counties' administrative activities in 2000–01. This represents a decrease of \$62.6 million from the 1999–00 levels.

**Major Budget Adjustments Proposed for 2000–01**

- A reduction of \$41 million due to continued caseload decline.
- A reduction of \$23.2 million due to the provisions of Chapter 826, Statutes of 1999.

**16.30.040 CalWORKs Child Care**

The Child Care component includes \$434.7 million for Stage One child care, Cal-Learn child care, and child care health and safety requirements. In addition, \$624.6 million is proposed for the California Department of Education (CDE) and California Community Colleges (CCC) for Stage Two child care and \$150.4 million is set aside to fund DSS and CDE child care as needed. Combined, these fund child care for CalWORKs recipients with a total of \$1.2 billion.

**Major Budget Adjustment Included in 1999–00**

- An increase of \$3.7 million due to projected increases in the child care caseload.

**Major Budget Adjustments Proposed for 2000–01**

- A reduction of \$80 million due to a decrease in the child care estimated utilization rate and transitioning children to the Stage Two program in the Department of Education.
- A reduction of \$2.9 million in Child Health and Safety Requirements due to a decrease in applications and county administration costs.

**16.30.050 CalWORKs County Probation Facilities**

This component of CalWORKs includes \$201.4 million TANF funds in local assistance for 2000–01, which represents the same level of funding as in 1999–00. Included is \$168.7 million for Juvenile Assessment/Treatment Facilities and \$32.7 million for support of Probation Camps.

**16.30.060 Kin-GAP Program****Major Budget Adjustment Proposed for 2000–01**

- An increase of \$28.3 million TANF/MOE due to caseload growth and to reflect the consolidation of Kin-GAP program and administrative costs into the CalWORKs Program.

**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES  
MAINTENANCE OF EFFORT  
(Dollars in Thousands)**

Department/Purpose	1998–99*	1999–00*	2000–01*
Social Services			
CalWORKs.....	\$2,338,169	\$2,337,770	\$2,230,070
Child Welfare Services-Basic Costs TANF .....	4,159	1,287	—
Child Welfare Services-Emergency Assistance .....	141,845	52,994	—
Teen Pregnancy Disincentive.....	4,035	3,967	4,041
\$50 State Disregard Payment to Families.....	34,072	31,905	—
California Food Assistance Program.....	48,450	43,316	39,409
Juvenile Crime Prevention.....	4,729	4,729	—
Emergency Assistance-Foster Care Welfare.....	45,788	12,923	—
Automation Projects.....	—	4,036	4,036
MAGIC .....	—	1,817	1,797
Kinship Guardianship Assistance Program.....	—	8,394	0 <sup>a</sup>
State Operations .....	—	2,298	2,770
Subtotal .....	\$2,621,247	\$2,505,436	\$2,282,123
Education			
Adult Education for CalWORKs Eligibles.....	7,204	36,800	36,800
Education Services for TANF Recipients .....	7,035	9,724	9,724
Child Care.....	175,778	278,720	286,445
Subtotal .....	\$190,017	\$325,244	\$332,969
Community Colleges			
Expansion of Services.....	84,400	54,000	54,000
Services for TANF Recipients.....	6,200	8,264	8,264
Subtotal .....	\$90,600	\$62,264	\$62,264
Employment Development			
Intensive Services Program.....	2,647	3,247	3,247
Employment Training Panel.....	103	103	5,000
Subtotal .....	\$2,750	\$3,350	\$8,247

\* Dollars in thousands, except in Salary Range.



**5180 DEPARTMENT OF SOCIAL SERVICES—Continued**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Health Services			
Community Challenge Grant Program .....	\$770	—	—
Teenage Pregnancy Prevention Program .....	453	\$807	\$807
Subtotal .....	\$1,223	\$807	\$807
Child Support Services			
\$50 State Disregard Payment to Families .....	—	—	28,954
Corrections			
Women Parolee and Family Foundation Programs .....	—	8,736	8,736
TOTAL, EXPENDITURES .....	\$2,905,837	\$2,905,837	\$2,724,100
Annual Maintenance of Effort Requirement .....	2,905,837	2,905,837	2,905,837
Maintenance of Effort Reduction for Meeting FFY 1998 TANF Participation			
Rate Requirements .....	—	—	-181,737
TOTAL MAINTENANCE OF EFFORT REQUIREMENT .....	\$2,905,837	\$2,905,837	\$2,724,100
Difference .....	—	—	—

<sup>a</sup> In 2000-01, the Kinship Guardianship Assistance Program is included as part of CalWORKS.

**16.40 Foster Care****Program Element Statement**

The Foster Care Program (FC) provides support payments for children in out-of-home care. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by law.

**Major Budget Adjustments Included in 1999-00**

- A decrease of \$33.6 million General Fund in Foster Care Basic due to slower caseload growth and lower average grants.
- A savings of \$1.6 million General Fund in the Adoptions Initiative due to increased adoptive placements.
- An increase of \$9 million General Fund to reflect the revised claiming methodology resulting from the audit disallowance of federal financial participation for foster family agency social worker administrative costs.
- An increase of \$39 million General Fund to reflect the payment of the federal Title IV-E Audit disallowance.
- An increase of \$4.4 million General Fund in the Wrap-Around Services program due to caseload growth and increased foster care rates.

**Major Budget Adjustments Proposed for 2000-01**

- An increase of \$6.5 million General Fund in Foster Care Basic due to caseload growth.
- A decrease of \$7.2 million General Fund in the Adoptions Initiative due to an increase in the cumulative number of adoptive placements.
- An increase of \$4.4 million General Fund in the Foster Care January 2000 Rate Increase due to caseload growth.
- A decrease of \$39 million General Fund for the Title IV-E Audit, reflecting the payment of the federal audit disallowance in 1999-00.
- An increase of \$10.5 million General Fund due to additional counties participating in the Wrap-Around Services Pilot program.
- An increase of \$4.3 million General Fund to provide to foster family agencies a statutory cost-of-living adjustment, effective July 2000.

**16.45 Non-Assistance Child Support Incentives****Program Element Statement**

The Child Support Enforcement Program avoids costs in the CalWORKs and Medi-Cal programs by locating absent parents, establishing paternity, and obtaining and enforcing court-ordered child, spousal, and medical support payments for both welfare and non-welfare families. Collections and incentive payments for welfare families are included in the CalWORKs and Foster Care program elements.

**Major Budget Adjustments Included in 1999-00**

- A savings of \$8,081,000 General Fund due to increased Franchise Tax Board collections.
- An increase of \$1,204,000 General Fund due to reduced savings in the State Investment Funds Project collections resulting from fewer counties participating.
- A net increase of \$12,249,000 General Fund in assistance and non-assistance child support incentives primarily due to the implementation of the new federal incentive methodology.

**Major Budget Adjustment Proposed for 2000-01**

- Pursuant to Chapters 478 and 480, Statutes of 1999, all child support local assistance functions are transferred from the Department of Social Services to the new Department of Child Support Services. The transfer of this function will be effective in 2000-01.

**16.50 Adoption Assistance Program****Program Element Statement**

The Adoption Assistance Program provides ongoing subsidies to encourage and promote the placement in adoptive homes of children who, because of their ethnic background, race, color, language, physical, mental, emotional or medical handicaps or age, or because they are a sibling group who should be placed in the same home, have become difficult to place in unsubsidized adoptive homes.

\* Dollars in thousands, except in Salary Range.

**5180 DEPARTMENT OF SOCIAL SERVICES—Continued****Major Budget Adjustments Included in 1999–00**

- A savings of \$1.8 million General Fund in Basic Costs due to a lower average grant.
- An increase of \$3.7 million General Fund for the Adoptions Initiative due to increased adoptive placements.
- An increase of \$1.2 million General Fund due to eliminating the median income language for Adoption Assistance Program eligibility determinations, pursuant to Chapter 547, Statutes of 1999.

**Major Budget Adjustments Proposed for 2000–01**

- An increase of \$11.6 million General Fund in Basic Costs due to caseload growth.
- An increase of \$8 million General Fund due to the increased cumulative number of adoptive placements.
- An increase of \$1.5 million General Fund due to the elimination of the median income language pursuant to Chapter 547, Statutes of 1999.

**16.55 Refugee Cash Assistance****Program Element Statement**

Refugees who do not qualify for CalWORKs or SSI may receive assistance through the Refugee Cash Assistance (RCA) program. RCA benefits are available to eligible adult refugees during their first eight months in the United States.

**16.60 Food Stamps/Food Assistance Programs****Program Element Statement**

The Food Stamp Program provides for improved levels of nutrition among low-income households by offering eligible households food stamps at no cost. The cost of the benefit value of food stamps to these households is borne entirely by the United States Department of Agriculture. The Food Stamp Employment and Training Program requires certain non-assistance food stamp recipients to participate in employment and training activities. Costs for this program and for the county costs of administering the Food Stamp Program are shown under Program Element 16.80—County Administration.

The Department also administers the state-only California Food Assistance Program (CFAP) to provide food stamps to documented persons. In 1997–98, funding was provided to documented seniors and children who were in the country legally prior to August 22, 1996, and met federal Food Stamp eligibility criteria but for their immigration status. Public Law 105-185 made this population re-eligible for federal food stamps effective November 1, 1998. Chapter 329, Statutes of 1998, excluded this population from CFAP eligibility while adding eligibility for documented persons from age 18 to 64 who entered the country legally prior to August 22, 1996, or who subsequently entered the country, but their sponsors are deceased, disabled or abusive.

Effective October 1, 1999 through September 30, 2000, Chapter 147, Statutes of 1999, added eligibility (without sponsorship restrictions) for documented persons, who are otherwise CFAP-eligible and who entered the country legally on or after August 22, 1996. Also, effective August 1, 1999, eligibility was added for legal documented persons who are battered and/or Cuban/Haitian entrants.

The Emergency Food Assistance Program Fund was created by Chapter 818, Statutes of 1998. The fund consists of contributions made by taxpayers through a state income tax checkoff. Beginning in 2000–01, money in the fund will be allocated by the Department for direct services provided by the Emergency Food Assistance Program.

**Major Budget Adjustment Proposed for 2000–01**

- A reduction of \$5.8 million General Fund in the California Food Assistance Program, based on declining caseloads and food coupon costs, and the sunset date (September 30, 2000) of the expanded program authorized by Chapter 147, Statutes of 1999.

**16.70 Supplemental Security Income/State Supplementary Payment Program****Program Element Statement**

The Federal Supplemental Security Income (SSI) program provides cash grant assistance to aged, blind, or disabled persons who meet the program's income and resource requirements. California supplements the federal SSI payment with a State Supplementary Payment (SSP). The SSI/SSP program is administered by the Federal Social Security Administration which determines eligibility, computes grants and disburses the combined monthly payment to recipients. Chapter 329, Statutes of 1998, established the State-only Cash Assistance Program for Immigrants (CAPI) to provide cash benefits to documented persons who are not eligible for federal SSI/SSP benefits. State funds also are used to meet special nonrecurring needs to maintain individuals in their own homes.

**Major General Fund Budget Adjustments Included in 1999–00**

- An increase of \$4.2 million in SSI/SSP due to increased caseload.
- An increase of \$41 million in Cash Assistance Program for Immigrants (CAPI) due to increased caseload.
- A decrease of \$6.1 million due to the higher CPI COLA, which offsets the state's share of program costs.
- A decrease of \$28.8 million due to revised disability evaluation procedures, which resulted in a caseload shift from CAPI to SSI/SSP.

**Major General Fund Budget Adjustments Proposed for 2000–01**

- An increase of \$58.9 million in SSI/SSP due to 2.5 percent caseload growth.
- An increase of \$28.3 million in SSI/SSP due to the full year impact of January 2000 COLA.
- An increase of \$55.1 million in SSI/SSP due to the implementation of the January 2001 COLA.
- An increase of \$8.6 million in the Cash Assistance Program for Immigrants (CAPI) due to 9.2 percent caseload growth.
- A decrease of \$19.9 million due to revised disability evaluation procedures which resulted in a caseload shift from CAPI to SSI/SSP.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## Performance Measures

SSI/SSP Standards	Jan–Sept <sup>1</sup> 1997	SSI/SSP Payment Standards Oct–Dec <sup>2</sup> 1997	Jan–Dec <sup>3</sup> 1998	Jan–Dec <sup>4</sup> 1999	Jan–Dec <sup>5</sup> 2000	Jan–Dec <sup>6</sup> 2001
(Independent Living Arrangements)						
Aged/disabled individuals .....	\$640.40	\$640.40	\$650.40	\$676.00	\$692.00	\$717.00
Aged/disabled couples .....	1,122.20	1,140.71	1,155.71	1,201.00	1,229.00	1,273.00
Blind individuals .....	695.40	695.40	705.40	732.00	749.00	776.00
Blind couples .....	1,269.20	1,324.18	1,339.18	1,391.00	1,424.00	1,475.00
<b>Average Monthly Premise Caseload</b>						
Aged .....				324,891	329,437	334,085
Blind .....				21,761	21,983	22,267
Disabled .....				691,992	716,015	744,353
Total .....				1,038,644	1,067,435	1,100,705

<sup>1</sup> Payment levels reflect a federal cost-of-living increase of 2.9% effective January 1, 1997.

<sup>2</sup> Payment levels reflect a reduction not to exceed 4.9% of the 6/95 SSI/SSP Levels through October 31, 1997.

<sup>3</sup> Payment levels reflect a federal cost-of-living increase of 2.1% effective January 1, 1998 and reinstatement of State SSP to the 6/95 payment standards beginning 11/1/97.

<sup>4</sup> Payment levels reflect a federal cost-of-living increase of 1.3% effective January 1, 1999 and a State SSP cost-of-living increase of 2.84%. Also an additional 1% increase per Chapter 329, Statutes of 1998.

<sup>5</sup> Payment levels reflect a federal COLA of 2.4% effective January 1, 2000 and a State SSP COLA of 2.36%.

<sup>6</sup> Payment levels reflect a federal COLA of 3.2% effective January 1, 2001 and a State SSP COLA of 3.61%.

## 16.80 County Administration

## Program Element Statement

Federal, state and county governments share the cost of operating expenses and the salaries and benefits of county staff who administer public assistance programs. County Administration for CalWORKs is in component 16.30.030.

Pursuant to Chapters 478 and 480, Statutes of 1999, all child support local assistance functions are transferred from the Department of Social Services to the new Department of Child Support Services. The transfer of this function will be effective in 2000–01.

## Major Budget Adjustments Included in 1999–00

- An increase of \$12,053,000 General Fund in Transitions and Enhancements administrative costs due to increased county needs for business enhancements, federal distribution changes to the existing systems and transition to the safe haven systems.
- An increase of \$103,913,000 General Fund, reflecting the shift from county funds to General Fund for payment of the revised P.L. 105-200 Alternative Federal Penalty.

## Major Budget Adjustments Proposed for 2000–01

- A decrease of \$126.9 million General Fund due to the transfer of Child Support Program administration to the Department of Child Support Services.
- A decrease of \$11.3 million General Fund for Food Stamp Program administration due to a caseload decline.
- A decrease of \$2.6 million General Fund in Emergency Food Assistance Program administration due to a declining caseload, and the sunset of the expanded program.
- An increase of \$2.6 million General Fund to provide reimbursements to eligible foster care providers for the costs of financial audits pursuant to Chapter 311, Statutes of 1998.

## 16.85 Automation Projects

## Program Element Statement

Federal, state, and county funds are used to finance major data automation projects of the Department of Social Services. The following projects are managed by the California Health and Human Services Agency Data Center in agreement with the Department.

(1) California Child Support Automation Project (CCSA)—CCSA is a comprehensive integrated child support enforcement system. As a result of Chapter 479, Statutes of 1999, the CCSA is transferred to the Franchise Tax Board in 1999–00. Therefore, 2000–01 funding for the CCSA is not a part of the Department of Social Services budget.

(2) Statewide Automated Welfare System (SAWS)—SAWS provides automated eligibility determination and benefit computation, case management, and information management for the California Work Opportunity and Responsibility to Kids (CalWORKs), Foster Care, Food Stamps, Medi-Cal, Refugee Assistance, and County Medical Services programs. SAWS includes four separate systems for statewide welfare automation: Interim SAWS (ISAWS) is comprised of 35 counties; Los Angeles County is the sole participant in the Los Angeles Eligibility, Automated Determination, Evaluation and Reporting System (LEADER); the Welfare Client Data System (WCDS) includes 18 counties; and four counties form Consortium IV. The SAWS Welfare Data Tracking Implementation (WDTIP) Project will enable the four consortia to electronically exchange welfare-related time limits tracking data.

(3) Statewide Fingerprint Imaging System (SFIS)—SFIS is a database system which automates the collection, interpretation, and storage of fingerprint images of those applying for and receiving public benefits in order to reduce CalWORKs and Food Stamp fraud.

(4) Electronic Benefit Transfer (EBT)—EBT is a system which will use electronic fund transfer, automated teller machines and point-of-sale technology for the delivery and control of Food Stamp and CalWORKs benefits.

\* Dollars in thousands, except in Salary Range.

**5180 DEPARTMENT OF SOCIAL SERVICES—Continued****Major Budget Adjustments Included in 1999–00**

- A decrease of \$9.6 million General Fund for WCDS resulting from a shift in the project schedule.
- A decrease of \$6.3 million General Fund for ISAWS due to a reduction in maintenance and operations costs.
- A decrease of \$5.4 million General Fund for LEADER due to changes in contract costs.
- A decrease of \$5.1 million General Fund for WDTIP resulting from a shift in the project schedule.
- A decrease of \$2.2 million General Fund for C-IV resulting from a shift in the project schedule.
- A decrease of \$708,000 General Fund for EBT due to a change in project schedule.
- A decrease of \$1,924,000 General Fund to reflect the transfer of statewide child support automation costs to the Franchise Tax Board.

**Major Budget Adjustments Proposed for 2000–01**

- An increase of \$4.1 million General Fund for continued implementation of the WCDS.
- An increase of \$2.2 million for continuing EBT implementation.
- A decrease of \$6.7 million General Fund for ISAWS WRIM due to the completion of certain welfare-reform related system modifications.
- A decrease of \$6 million due to the transfer of Child Support automation activities to the Department of Child Support Services.
- A decrease of \$1.1 million General Fund for ISAWS due to a reduction in maintenance and operations costs.
- A decrease of \$951,000 for LEADER due to changes in contract costs.
- A decrease of \$796,000 General Fund for SAWS Consortia Planning and Management due to a shift in various consortium project schedules.

**25 SOCIAL SERVICES AND LICENSING****Program Objectives Statement**

The Department of Social Services monitors and oversees the operational program aspects of social services programs through the development of policy, regulations and procedures for the delivery of services to clients, and the monitoring and evaluation of services delivered.

The Social Services programs are divided into four major categories: In-Home Supportive Services; Children's Services (including Child Welfare Services, Adoptions, and Child Abuse Prevention); Special Programs; and Community Care Licensing.

Social Services, as provided to the elderly, blind, disabled and other adults and children, are designed to meet the national goals mandated by Title XX of the Social Security Act to:

- (1) Permit recipients to achieve or maintain self-sufficiency, including reduction or prevention of dependency.
  - (2) Prevent or remedy neglect, abuse or exploitation of children and adults who are unable to protect their own interests; or preserve, rehabilitate or reunite families.
  - (3) Prevent or reduce inappropriate institutional care by providing for community-based care, home-based care or other forms of less intensive care.
  - (4) Secure referral or admission for institutional care when other forms of care are not appropriate or provide services to individuals in institutions.
- Services are provided through county welfare departments and state agencies.

**Major Budget Adjustment Included in 1999–00**

- An increase of \$46,000 in reimbursements and 1.0 position (0.5 personnel year) to provide outreach, recruitment, and training services to increase the availability of child care in target areas of San Bernardino County.

**Major Budget Adjustments Proposed for 2000–01**

- An increase of \$298,000 (\$198,000 General Fund) and 3.5 positions (3.4 personnel years) for the administrative, policy and oversight of the Public Authorities/Non-Profit Consortium's providing IHSS services.
- An increase of \$416,000 General Fund and 7.0 limited-term positions (6.9 personnel years) to meet the terms of the settlement agreement in the Tyler v. Anderson Court Case.
- An increase of \$233,000 (\$155,000 General Fund) and 3.0 limited-term positions (2.8 personnel years) to develop, implement and monitor integration and demonstration projects for aged and disabled adults.
- An increase of \$849,000 (\$212,000 General Fund) and 12.0 positions (11.4 personnel years) to monitor county child welfare agencies.
- A continuation of \$74,000 (\$37,000 General Fund) and 1.0 position (0.9 personnel year) to integrate the Adoptions and Safe Families Act of 1997 with the Child Welfare Services/Case Management System.
- An increase of \$63,000 federal funds and 1.0 position (0.9 personnel year) to provide support for statewide child abuse prevention activities.
- An increase of \$57,000 (\$14,000 General Fund) and 1.0 position (0.9 personnel year) to implement the Human Services Pilot Program pursuant to Chapter 705, Statutes of 1999.
- An increase of \$35,000 (General Fund) and 0.5 position (0.5 personnel year) to implement Chapter 906, Statutes of 1999 (SB 858), which expands the Assistant Dog Special Allowance to include recipients of Social Security Disability Insurance (SSDI).
- An increase of \$3,088,000 (\$2,647,000 General Fund) and 46.2 positions (43.9 personnel years) for workload associated with growth in the Community Care Licensing Program.
- An increase of \$768,000 (\$384,000 General Fund) and 19.0 positions starting January 2001 (9.0 personnel years) for the workload associated with Out-of-State Group Home Certification and Certified Family Home Complaint Investigations.
- A continuation of 8.0 positions (7.6 personnel years), to provide technical assistance to licensed residential and adult day program providers and child care advocacy services, plus an increase of 6.0 positions (5.7 personnel years) to provide training to licensed residential care providers during the first 90 days of licensure, for a total of \$960,000 Technical Assistance Fund.
- A continuation of \$104,000 in reimbursements and 2.0 positions (1.9 personnel years) for focused foster family care recruitment and licensing efforts in underserved areas of Los Angeles County.
- A continuation of \$719,000 in reimbursements and 11.0 positions (10.4 personnel years) to perform extensive outreach, recruitment, and training efforts to increase the availability of quality child care in target areas of Los Angeles and San Bernardino Counties.
- A continuation of \$665,000 (\$625,000 General Fund) and an increase of 2.0 positions (1.9 personnel years) for on-going costs necessary to maintain activities approved in Phase 3 of the Licensing Information Systems Project.



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## Authority

Welfare and Institutions Code Sections 300–395, 10100–10103, 12000–12004, 12250–12254, 12300–12314, 14132.95, 16100–16525.30, 16600–16604.5, 18950–18965.  
Health and Safety Code Division 2, (Section 1500, 35 et seq.).

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 25 SOCIAL SERVICES AND LICENSING

State Operations:	1998–99*	1999–00*	2000–01*
0001 General Fund .....	\$46,149	\$51,476	\$55,548
0131 Foster Family Home & Small Family Home Insurance Fund .....	464	—	—
0163 Continuing Care Provider Fee Fund .....	362	628	635
0270 Technical Assistance Fund .....	1,473	1,756	2,152
0271 Certification Fund .....	856	1,170	1,511
0279 Child Health and Safety Fund .....	316	906	880
0803 State Children's Trust Fund .....	147	133	114
0890 Federal Trust Fund .....	71,820	71,768	72,444
0995 Reimbursements .....	1,657	4,735	4,434
Totals, State Operations .....	\$123,244	\$132,572	\$137,718
Local Assistance:			
0001 General Fund .....	1,060,198	1,227,265	1,276,625
0279 Child Health and Safety Fund .....	151	313	313
0803 State Children's Trust Fund .....	159	2,685	3,500
0890 Federal Trust Fund .....	686,475	931,482	1,059,533
0995 Reimbursements .....	842,106	1,038,799	1,109,414
County Funds (Non Add) .....	(199,368)	(211,114)	(176,060)
Totals, Local Assistance .....	\$2,589,089	\$3,200,544	\$3,449,385

## ELEMENT REQUIREMENTS

## 25.15 In-Home Supportive Services (IHSS)

State Operations .....	6,316	5,903	9,290
0001 General Fund .....	3,200	2,754	5,997
0890 Federal Trust Fund .....	2,025	2,025	2,025
0995 Reimbursements .....	1,091	1,124	1,268
Local Assistance .....	1,374,826	1,599,880	1,755,516
0001 General Fund .....	527,129	585,858	666,760
0890 Federal Trust Fund .....	58,023	47,970	44,042
0995 Reimbursements .....	789,674	966,052	1,044,714
County Funds (Non Add) .....	(22,963)	(28,464)	(28,959)
25.15.010 Services			
State Operations .....	6,316	5,903	9,290
0001 General Fund .....	3,200	2,754	5,997
0890 Federal Trust Fund .....	2,025	2,025	2,025
0995 Reimbursements .....	1,091	1,124	1,268
Local Assistance .....	1,250,558	1,460,680	1,611,404
0001 General Fund .....	476,415	524,736	604,509
0890 Federal Trust Fund .....	58,023	47,970	44,042
0995 Reimbursements .....	716,120	887,974	962,853
County Funds (Non Add) .....	—	(2,268)	(2,293)
25.15.020 Administration			
Local Assistance .....	124,268	139,200	144,112
0001 General Fund .....	50,714	61,122	62,251
0995 Reimbursements .....	73,554	78,078	81,861
County Funds (Non Add) .....	(22,963)	(26,196)	(26,666)

## 25.25 Children's Services

State Operations .....	30,061	28,735	29,150
0001 General Fund .....	16,209	15,763	14,992
0131 Foster Family Home and Small Family Home Insurance Fund .....	464	—	—
0803 State Children's Trust Fund .....	147	133	114
0890 Federal Trust Fund .....	13,185	12,839	14,038
0995 Reimbursements .....	56	—	6
Local Assistance .....	1,097,647	1,439,141	1,527,119
0001 General Fund .....	481,315	560,472	522,213
0279 Child Health and Safety Fund .....	151	313	313

\* Dollars in thousands, except in Salary Range.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1998-99*	1999-00*	2000-01*
0803 State Children's Trust Fund .....	\$159	\$2,685	\$3,500
0890 Federal Trust Fund.....	589,152	838,356	972,507
0995 Reimbursements.....	26,870	37,315	28,586
County Funds (Non Add) .....	(165,469)	(171,714)	(136,165)
25.25.010 Child Welfare Services			
State Operations .....	14,516	12,992	12,391
0001 General Fund .....	7,312	6,445	5,338
0131 Foster Family Home and Small Family Home Insurance Fund.....	464	—	—
0890 Federal Trust Fund.....	6,684	6,547	7,047
0995 Reimbursements.....	56	—	6
Local Assistance.....	1,012,028	1,335,764	1,418,360
0001 General Fund .....	421,013	496,885	457,519
0279 Child Health and Safety Fund .....	151	313	313
0890 Federal Trust Fund.....	563,994	801,251	931,942
0995 Reimbursements.....	26,870	37,315	28,586
County Funds (Non Add) .....	(165,013)	(171,259)	(135,709)
25.25.020 Adoptions			
State Operations .....	13,453	13,443	14,443
0001 General Fund .....	8,066	8,210	8,489
0890 Federal Trust Fund.....	5,387	5,233	5,954
Local Assistance.....	59,261	69,111	75,929
0001 General Fund .....	36,201	39,542	42,149
0890 Federal Trust Fund.....	23,060	29,569	33,780
County Funds (Non Add) .....	(456)	(456)	(456)
25.25.030 Child Abuse Prevention			
State Operations .....	2,092	2,300	2,316
0001 General Fund .....	831	1,108	1,165
0803 State Children's Trust Fund .....	147	133	114
0890 Federal Trust Fund.....	1,114	1,059	1,037
Local Assistance.....	26,358	34,266	34,330
0001 General Fund .....	24,101	24,045	24,045
0803 State Children's Trust Fund .....	159	2,685	3,500
0890 Federal Trust Fund.....	2,098	7,536	6,785
25.35 Special Programs			
State Operations .....	2,983	3,287	2,648
0001 General Fund .....	1,553	1,054	1,030
0890 Federal Trust Fund.....	1,430	2,233	1,618
Local Assistance.....	105,254	146,700	144,997
0001 General Fund .....	47,982	73,847	73,971
0890 Federal Trust Fund.....	31,710	37,739	35,912
0995 Reimbursements.....	25,562	35,114	35,114
County Funds (Non Add) .....	(10,936)	(10,936)	(10,936)
25.35.010 Specialized Services			
State Operations .....	448	386	340
0001 General Fund .....	448	364	339
0890 Federal Trust Fund.....	—	22	1
Local Assistance.....	8,737	9,017	9,141
0001 General Fund .....	8,718	8,942	9,066
0890 Federal Trust Fund.....	19	75	75
25.35.020 Access Assistance for the Deaf			
State Operations .....	445	377	387
0001 General Fund .....	445	377	387
Local Assistance.....	5,699	5,804	5,804
0001 General Fund .....	2,499	2,604	2,604
0890 Federal Trust Fund.....	3,200	3,200	3,200
25.35.030 Maternity Care			
Local Assistance.....	464	600	600
0001 General Fund .....	464	600	600
25.35.040 Refugee Assistance Services			
State Operations .....	1,430	2,211	1,617
0890 Federal Trust Fund.....	1,430	2,211	1,617
Local Assistance.....	28,491	30,000	30,000
0890 Federal Trust Fund.....	28,491	30,000	30,000

\* Dollars in thousands, except in Salary Range.



**5180 DEPARTMENT OF SOCIAL SERVICES—Continued**

25.35.050	County Services Block Grant	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
State Operations		\$660	\$313	\$304
0001	General Fund	660	313	304
Local Assistance		61,863	101,279	99,452
0001	General Fund	36,301	61,701	61,701
0890	Federal Trust Fund	—	4,464	2,637
0995	Reimbursements	25,562	35,114	35,114
	County Funds (Non Add)	(10,936)	(10,936)	(10,936)
25.45	Community Care Licensing			
State Operations		83,884	94,647	96,630
0001	General Fund	25,187	31,905	33,529
0163	Continuing Care Provider Fee Fund	362	628	635
0270	Technical Assistance Fund	1,473	1,756	2,152
0271	Certification Fund	856	1,170	1,511
0279	Child Health and Safety Fund	316	906	880
0890	Federal Trust Fund	55,180	54,671	54,763
0995	Reimbursements	510	3,611	3,160
Local Assistance		14,854	14,823	20,253
0001	General Fund	7,264	7,088	12,181
0890	Federal Trust Fund	7,590	7,417	7,072
0995	Reimbursements	—	318	1,000

**25.15 In-Home Supportive Services****Program Element Statement**

The In-Home Supportive Services (IHSS) program provides specified supportive services to enable eligible persons to remain in their own homes as an alternative to out-of-home care. Eligible persons are aged, blind, or disabled recipients of public assistance and similar persons with low incomes. Services include: domestic services such as meal preparation, laundry, shopping and errands; personal care services; assistance while traveling to medical appointments or to other sources of supportive services; protective supervision; teaching and demonstration directed at reducing the need for supportive services; and certain paramedical services ordered by a physician.

**25.15.010 IHSS Services****Major General Fund Budget Adjustments Included in 1999-00**

- An increase of \$3 million in Personal Care Services Program due to increased caseload.
- An increase of \$68.2 million in the Residual Program due to a decrease in the federal Title XX grant.
- A decrease of \$600,000 in the Residual Program due to reduced estimated hours per case.
- A decrease of \$18.8 million in the Residual Program due to the Tyler v. Anderson Court Case.

**Major General Fund Budget Adjustments Proposed for 2000-01**

- An increase of \$55.7 million (\$20.0 million General Fund) to fund an increase in the state share-of-cost for In-Home Supportive Services public authority wages up to 65 percent of the nonfederal cost of 85 cents above minimum wage.
- An increase of \$14.2 million in the Personal Care Services Program and \$16.8 million in the Residual Program due to increased caseload.
- An increase of \$19.7 million in the Residual Program due to the Tyler v. Anderson Court Case.
- An increase of \$3.9 million in the Residual Program due to a decrease in the federal Title XX grant.

**25.25 Children's Services****Program Element Statement**

The Children's Services element consists of these three major areas: Child Welfare Services, Adoptions, and Child Abuse Prevention. Child Welfare Services provides emergency, in-home care and out-of-home care services for abused and neglected children and their families. The Department of Social Services meets these objectives by providing a continuum of care with Emergency Response, Family Preservation, Family Maintenance, Family Reunification and Permanent Placement Service components. The Child Welfare Services/Case Management System (CWS/CMS) is a state and federally required comprehensive statewide database, case management tool, and reporting system for the child welfare program.

The Adoptions Program (1) provides relinquishment adoption services through six state offices and thirty-one licensed county adoption agencies; (2) conducts studies of all independent adoption placements through six state offices and three county adoption agencies; (3) reimburses licensed private adoption agencies for expenses incurred in placing special needs children; and (4) provides minority home recruitment activities through directly provided and contracted services.

The Child Abuse Prevention Program provides child abuse prevention and intervention services through more than 175 projects. The program also provides for training and technical assistance for administrators and staff.

**25.25.010 Child Welfare Services****Major Budget Adjustments Proposed for 2000-01**

- A decrease of \$44.1 million General Fund reflecting a shift from General Fund to TANF for the Emergency Assistance program based on the revised TANF regulations.
- A decrease of \$4.3 million General Fund in the Adoptions Initiative due to the increased number of adoptive placements.
- An increase of \$10.3 million General Fund in the CWS/CMS for system application changes, technical infrastructure enhancements, and oversight changes.

\* Dollars in thousands, except in Salary Range.

**5180 DEPARTMENT OF SOCIAL SERVICES—Continued**

- An increase of \$3.1 million General Fund for Health Services for Children in Foster Care due to the full-year implementation of the program and updated costs for public health nurses.
- An increase of \$1.5 million General Fund to provide grant funding for educational and living facilities for foster children.

**25.25.020 Adoptions****Major Budget Adjustment Proposed for 2000–01**

- An increase of \$2.1 million General Fund in the Adoptions Initiative due to the increased number of adoptive placements.

**25.35 Special Programs****Program Element Statement**

The Department has several special programs which include the following: Specialized Services, Access Assistance to the Deaf, Maternity Care, Refugee Assistance Services, and the County Services Block Grant, including Adult Protective Services.

**25.45 Community Care Licensing****Program Element Statement**

The Community Care Licensing Division provides preventive and protective services to all persons in community care facilities by ensuring that licensed facilities meet established health and safety standards. The Division licenses and monitors approximately 67,000 community care facilities that serve approximately 1.2 million clients. The facilities include all non-medical child and adult day care centers, family day care homes, adoptions and foster family agencies, foster family homes, small family and group homes, adult residential, residential care facilities for the critically ill, residential care facilities for the elderly, social rehabilitation facilities and transitional placement housing. These facilities serve 233,000 in residential care, and approximately 968,000 in day care. Currently, 43 counties license foster care homes under contract with Department of Social Services (DSS) and 10 counties license family day care homes. The 22 DSS field offices license all remaining facilities.

**Major Budget Adjustments Proposed for 2000–01**

- A one-time increase of \$5 million General Fund to establish the new Child Care Center Safety Initiative to provide training and publish a guide on emergency preparedness for licensed child care providers.
- An increase of \$1 million reimbursements to continue the “Family Child Care at Its Best” training project for licensed family day care providers.

**Licensed Facilities:**

	<i>1998–99</i>	<i>1999–00</i>	<i>2000–01</i>
State Licensed:			
Day Care .....	49,607	50,020	50,296
24-hour Care .....	16,663	16,894	17,164
County Licensed:			
Day Care .....	5,259	5,228	5,193
24-hour Care .....	8,849	8,582	8,339
TOTALS .....	80,378	80,724	80,992

**35 DISABILITY EVALUATION AND OTHER SERVICES****Program Objectives Statement**

The objective of this program is to determine an applicant’s medical and/or vocational eligibility for disability benefits and provide administrative services to other agencies.

**Major Budget Adjustments Proposed for 2000–01**

- An increase of \$15,377,000 federal funds for additional medical consultative examinations to make disability determinations for California residents.
- An increase of \$276,000 General Fund to permanently fund the existing disaster preparedness and recovery processing site.

**Authority**

Federal Laws: Social Security Act (Titles II, XVI, XIX).

**PROGRAM BUDGET DETAIL****PROGRAM REQUIREMENTS****35 DISABILITY EVALUATION & OTHER SERVICES**

	<i>1998–99*</i>	<i>1999–00*</i>	<i>2000–01*</i>
State Operations:			
0001 General Fund .....	\$10,534	\$10,346	\$10,938
0890 Federal Trust Fund .....	171,402	168,899	187,513
0995 Reimbursements .....	10,515	11,260	11,330
Totals, State Operations .....	\$192,451	\$190,505	\$209,781
35.15 Disability Evaluation			
State Operations .....	184,760	183,269	202,186
0001 General Fund .....	6,401	7,005	7,269
0890 Federal Trust Fund .....	171,402	168,899	187,513
0995 Reimbursements .....	6,957	7,365	7,404

\* Dollars in thousands, except in Salary Range.

**5180 DEPARTMENT OF SOCIAL SERVICES—Continued**

35.25	Services to Other Agencies	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
State Operations		\$7,691	\$7,236	\$7,595
0001	General Fund	4,133	3,341	3,669
0995	Reimbursements	3,558	3,895	3,926

**35.15 Disability Evaluation****Program Element Statement**

The Disability Evaluation Program determines the medical, vocational and/or functional eligibility of California residents applying for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), and Title XIX (Medicaid) of the Social Security Act. Eligibility is determined by the severity of the individual's physical and/or mental impairment(s) and their overall ability to engage in substantial gainful employment.

**35.25 Services to Other Agencies****Program Element Statement**

In addition to providing support services for its programs, the Department of Social Services provides general administrative services, such as personnel, accounting and budgeting to the State Council on Developmental Disabilities and the Area Boards on Developmental Disabilities. The Department also provides services to the Medi-Cal Program in the form of state hearings and public information services.

**60 ADMINISTRATION****Program Objectives Statement**

This program provides administrative and executive management for the department.

**PROGRAM BUDGET DETAIL****PROGRAM REQUIREMENTS****60 ADMINISTRATION**

State Operations:	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
60.01 Administration	\$24,348	\$35,348	\$36,029
60.02 Distributed Administration	-24,348	-35,348	-36,029
TOTALS, STATE OPERATIONS	-	-	-

**65 DISASTER RELIEF****Program Objectives Statement**

The Disaster Relief Program provides monetary assistance to individuals and families who have suffered losses not covered by other federal, state or private assistance programs. The program is comprised of three segments:

1. The 25-percent share of the Federal Individual and Family Grant Program (IFGP) which provides grants to victims of Presidentially declared disasters. The maximum grant amount was \$13,400; effective October 1, 1999, the maximum amount was increased to \$13,900.
2. The state Individual and Family Supplemental Grant Program which provides grants up to an additional \$10,000 to disaster victims receiving IFGP grants.
3. An administrative segment to provide sufficient managerial and administrative services to support the disaster relief effort.

**Authority**

Chapter 1507, Statutes of 1988; Chapter 10, Statutes of 1989.

**PROGRAM BUDGET DETAIL****PROGRAM REQUIREMENTS****65 DISASTER RELIEF**

State Operations:	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
0001 General Fund	\$2,454	-	-
TOTALS, STATE OPERATIONS	\$2,454	-	-

\* Dollars in thousands, except in Salary Range.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	4,107.0	4,796.7	4,680.4	\$192,404	\$225,411	\$223,687
Total Adjustments .....	—	-40.9	66.7	—	8,197	19,897
Estimated Salary Savings .....	—	-300.5	-370.3	—	-13,683	-16,986
Net Totals, Salaries and Wages .....	4,107.0	4,455.3	4,376.8	\$192,404	\$219,925	\$226,598
Staff Benefits .....	—	—	—	48,966	40,615	42,055
Totals, Personal Services .....	4,107.0	4,455.3	4,376.8	\$241,370	\$260,540	\$268,653
OPERATING EXPENSES AND EQUIPMENT .....				\$229,410	\$215,837	\$147,632
TOTALS, EXPENDITURES .....				\$470,780	\$476,377	\$416,285

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

	1998-99*	1999-00*	2000-01*
APPROPRIATIONS			
001 Budget Act appropriation (support) .....	\$88,988	\$79,775	\$86,473
Allocation for employee compensation .....	1,817	7,770	—
Allocation for employer's share of health benefits .....	160	124	—
Allocation for contingencies and emergencies .....	—	2,523	—
Allocation per Government Code Section 8690.6 .....	—	919	—
Adjustment per Section 3.60 .....	-2,859	-5,419	—
Adjustment per Section 16.00 .....	—	61	—
Transfer to Legislative Claims (9670) .....	-6	-1	—
Transfer from 5180-151-0001 per Welfare and Institutions Code 18963 .....	445	—	—
Transfer from 5180-111-0001, Budget Act of 1998 per Provision 6 .....	533	—	—
Transfer from 5180-101-0001, Budget Act of 1998 per Provision 12 .....	7,243	—	—
Transfer to Department of Child Support Services (5175) per Chapter 479, Statutes of 1999, Section 9 .....	—	-1,328	—
002 Budget Act appropriation (Child Support Program) .....	18,500	20,189	—
Allocation for employee compensation .....	—	236	—
Allocation for contingencies or emergencies .....	—	130	—
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund) .....	1,019	2,034	2,034
Allocation for contingencies and emergencies .....	1,424	—	—
Chapter 953, Statutes of 1998 .....	2,000	—	—
Chapter 1056, Statutes of 1998 .....	330	—	—
Chapter 652, Statutes of 1999 .....	—	705	—
Prior year balances available:			
Item 5180-001-0001, Budget Act of 1997, as reappropriated by Item 5180-490, Budget Act of 1998 .....	104 <sup>1</sup>	—	—
Item 5180-001-0001, Budget Act of 1998, as reappropriated by Item 5180-490, Budget Act of 1999 .....	—	552	—
Chapter 794, Statutes of 1997 .....	82 <sup>2</sup>	43	—
Chapter 1056, Statutes of 1998 .....	—	330	175
Totals Available .....	\$119,780	\$108,643	\$88,682
Balance available in subsequent years .....	-925	-175	-20
Unexpended balance, estimated savings .....	-10,720	—	—
TOTALS, EXPENDITURES .....	\$108,135	\$108,468	\$88,662

<sup>1</sup> This carryover amount does not include \$20 thousand which was erroneously excluded from the past year expenditures in last year's Governor's Budget. The State Controller and departmental records have been adjusted to reflect this corrected amount.

<sup>2</sup> This carryover amount includes \$8 thousand which was erroneously shown as a past year expenditure in the Governor's Budget. The State Controller and departmental records have been adjusted to reflect this corrected amount.

\* Dollars in thousands, except in Salary Range.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

0131 Foster Family Home and Small  
Family Home Insurance Fund <sup>s</sup>

	1998-99*	1999-00*	2000-01*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,503	\$3,000	\$3,000
Allocation for contingencies or emergencies.....	2,435	—	—
Increased expenditure authority per Item 5180-001-0131, Provison 1.....	464	—	—
Totals Available.....	\$4,402	\$3,000	\$3,000
Unexpended balance, estimated savings.....	-373	—	—
TOTALS, EXPENDITURES.....	\$4,029	\$3,000	\$3,000
Less funding provided by the General Fund.....	-2,443	-2,034	-2,034
Less funding provided by the Federal Trust Fund.....	-1,122	-966	-966
NET TOTALS, EXPENDITURES.....	\$464	—	—

0163 Continuing Care Provider Fee Fund <sup>s</sup>

APPROPRIATIONS			
Health and Safety Code Section 1793 (expenditures).....	\$362	\$628	\$635

0270 Technical Assistance Fund <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,474	\$1,721	\$2,152
Allocation for employee compensation.....	16	86	—
Allocation for employer's share of health benefits.....	2	1	—
Adjustment per Section 3.60.....	-19	-52	—
TOTALS, EXPENDITURES.....	\$1,473	\$1,756	\$2,152

0271 Certification Fund <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,372	\$1,165	\$1,511
Allocation for employee compensation.....	13	57	—
Allocation for employer's share of health benefits.....	1	1	—
Adjustment per Section 3.60.....	-22	-54	—
Adjustment per Section 16.00.....	—	1	—
Chapter 311, Statutes of 1998.....	250	—	—
Totals Available.....	\$1,614	\$1,170	\$1,511
Unexpended balance, estimated savings.....	-758	—	—
TOTALS, EXPENDITURES.....	\$856	\$1,170	\$1,511

0279 Child Health and Safety Fund <sup>s</sup>

APPROPRIATIONS			
001 Budget Act appropriation.....	\$331	\$891	\$845
Allocation for employee compensation.....	7	35	—
Allocation for employer's share of health benefits.....	—	1	—
Adjustment per Section 3.60.....	-9	-38	—
011 Budget Act appropriation (transfer to State Children's Trust Fund 0803)...	—	17	35
Totals Available.....	\$329	\$906	\$880
Unexpended balance, estimated savings.....	-13	—	—
TOTALS, EXPENDITURES.....	\$316	\$906	\$880

0803 State Children's Trust Fund <sup>n</sup>

APPROPRIATIONS			
Welfare and Institutions Code Section 18969.....	\$147	\$150	\$149
Less funding provided by the Child Health and Safety Fund (0279).....	—	-17	-35
TOTALS, EXPENDITURES.....	\$147	\$133	\$114

## 0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation (support).....	\$296,021	\$291,517	\$304,760
Allocation for employee compensation.....	2,794	12,184	—
Allocation for employer's share of health benefits.....	233	177	—
Adjustment per Section 3.60.....	-4,445	-7,699	—
Adjustment per Section 16.00.....	—	86	—
Transfer to Department of Child Support Services (5175) per Chapter 479, Statutes of 1999, Section 9.....	—	-2,578	—
Transfer to Legislative Claims.....	—	-3	—
Budget adjustments.....	—	-2,262	—
002 Budget Act appropriation (Child Support Program).....	46,955	49,404	—

\* Dollars in thousands, except in Salary Range.

**5180 DEPARTMENT OF SOCIAL SERVICES—Continued**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Budget adjustments .....	—	\$3,054	—
Allocation for employee compensation .....	—	909	—
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund 0131).....	\$484	966	\$966
Budget adjustments .....	4,113	—	—
Prior year balance available:			
Item 5180-001-0890, Budget Act of 1997 as reappropriated by Item 5180-490, Budget Act of 1998.....	104 <sup>3</sup>	—	—
Item 5180-001-0890, Budget Act of 1998 as reappropriated by Item 5180-490, Budget Act of 1999.....	—	258	—
Totals Available .....	\$346,259	\$346,013	\$305,726
Balance available in subsequent years .....	-258	—	—
TOTALS, EXPENDITURES .....	\$346,001	\$346,013	\$305,726
<b>0995 Reimbursements</b>			
Reimbursements .....	\$13,026	\$17,303	\$16,605
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$470,780	\$476,377	\$416,285

<sup>3</sup> This carryover amount does not include \$20 thousand which was erroneously excluded from the past year expenditures in last year's Governor's Budget. The State Controller and departmental records have been adjusted to reflect this corrected amount.

**SUMMARY BY OBJECT****2 LOCAL ASSISTANCE**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Grants and subventions .....	\$11,328,797	\$12,350,545	\$12,624,007
County administration .....	879,766	1,133,877	550,100
Automation projects.....	77,745	159,060	127,761
TOTALS, EXPENDITURES .....	\$12,286,308	\$13,643,482	\$13,301,868

**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****0001 General Fund**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation (CalWORKs/Payments for Children) .....	\$2,496,746	\$2,627,679	\$2,579,838
Allocation for contingencies or emergencies .....	—	38,954	—
Revised expenditure authority per Provision 4.....	175,884	—	—
Transfer to Item 5180-001-0001 per Provision 12.....	-7,243	—	—
Transfer to Item 5180-151-0001 per Provision 6 .....	-26,619	—	—
Transfer to Department of Child Support Services per Chapter 479, Statutes of 1999, Section 9.....	—	-1,719	—
102 Budget Act appropriation (Welfare to Work Match).....	10,209	25,000	58,997
111 Budget Act appropriation (SSI/SSP/IHSS Payments for Adults) .....	2,625,993	3,013,263	3,286,561
Revised expenditure authority per Provision 1 .....	157,014	55,183	—
Transfer to Item 5180-001-0001 per Provision 6 .....	-533	—	—
141 Budget Act appropriation (County Administration).....	300,297	341,291	305,133
Transfer to Franchise Tax Board per Chapter 479, Statutes of 1999, Section 10..	—	-1,924	—
Allocation for contingencies or emergencies .....	52,233	29,508	—
Allocation for Year 2000 per Item 9904-001-0001 .....	4,327	—	—
Revised expenditure authority per Provision 4.....	—	460	—
151 Budget Act appropriation (Social Services Programs).....	656,990	639,251	608,365
Allocation for contingencies or emergencies .....	—	1,156	—
152 Budget Act appropriation (Social Services Programs).....	—	—	1,500
Transfer to Legislative Claims (9670).....	-1	—	—
Transfer to Item 5180-001-0001 per Chapter 329, Statutes of 1998.....	-445	—	—
Transfer from Item 5180-101-0001 per Item 5180-101-0001, Provision 6.....	26,619	—	—
Chapter 896, Statutes of 1998, Section 2.....	250	—	—
Chapter 1014, Statutes of 1998, Section 3.....	1,000	—	—
Chapter 479, Statutes of 1999, Section 4.....	—	95,500	—

\* Dollars in thousands, except in Salary Range.



**5180 DEPARTMENT OF SOCIAL SERVICES—Continued**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Prior year balances available:			
Item 5180-141-0001, Budget Act of 1997, as reappropriated by Item 5180-490, Budget Act of 1998, Provision 4 .....	\$1,372	—	—
Item 5180-151-0001, Budget Act of 1997, as reappropriated by Item 5180-490, Budget Act of 1998, Provision 2 .....	20,956	—	—
Chapter 794, Statutes of 1997 .....	750	—	—
Chapter 1014, Statutes of 1998, Section 3, as reappropriated by Item 5180-490, Budget Act of 1999, Provision 3 .....	—	\$1,000	—
Totals Available .....	\$6,495,799	\$6,864,602	\$6,840,394
Balances available in subsequent years .....	-1,000	—	—
Unexpended balance, estimated savings .....	-268,430	-247	—
TOTALS, EXPENDITURES .....	\$6,226,369	\$6,864,355	\$6,840,394
<b>0122 Emergency Food Assistance Program Fund <sup>s</sup></b>			
APPROPRIATIONS			
101 Budget Act appropriation (Payments for children) (expenditures) .....	—	—	\$566
<b>0279 Child Health and Safety Fund <sup>s</sup></b>			
APPROPRIATIONS			
151 Budget Act appropriation (Social Services Programs) .....	\$151	\$199	\$313
Allocation for contingencies or emergencies .....	—	114	—
TOTALS, EXPENDITURES .....	\$151	\$313	\$313
<b>0514 Employment Training Fund <sup>n</sup></b>			
APPROPRIATIONS			
101 Budget Act appropriation (Payments for Children) (expenditures) .....	—	\$30,000	\$30,000
<b>0551 Temporary Assistance for Needy Families (TANF) Fund <sup>f</sup></b>			
APPROPRIATIONS			
111 Budget Act appropriation (For transfer to the Federal Trust Fund) .....	(\$4,396,217)	(\$4,145,596)	—
Transfer to Item 5180-112-0551 per Provision 3 .....	—	(-50,000)	—
Budget adjustments .....	(-717,954)	(-92,253)	—
112 Budget Act appropriation (for transfer to the Federal Trust Fund) for transfer to California Department of Education as Child Care and Development Block Grant or TANF .....	—	—	—
Transfer from Item 5180-111-0551 per Item 5180-111-0551 Provision 3 .....	—	(50,000)	—
113 Budget Act appropriation (for transfer to the Federal Trust Fund) for transfer to California Department of Education as Child Care and Development Block Grant (expenditures) .....	(100,000)	(257,300)	—
TOTALS, EXPENDITURES .....	(\$3,778,263)	(\$4,310,643)	—
<b>0803 State Children's Trust Fund <sup>n</sup></b>			
APPROPRIATIONS			
Welfare and Institutions Code Section 18969 (expenditures) .....	\$159	\$2,685	\$3,500
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children) .....	\$4,434,998	\$3,445,674	\$3,881,802
Revised expenditure authority per Item 5180-101-0001, Provision 4 .....	—	97,835	—
Revised expenditure authority per Provision 6 .....	45,169	—	—
Revised expenditure authority per Item 5180-111-0551, Provision 3 .....	183,000	—	—
Transfer to Item 5180-151-0890 per Provision 3 .....	-4,002	—	—
Budget Adjustment (CalWORKs/Payments for Children) .....	-409,081	-502,153	—
111 Budget Act appropriation (SSI/SSP/IHSS Payments for Adults) .....	100,325	116,170	44,042
Budget Adjustments (SSI/SSP/IHSS Payments for Adults) .....	-42,302	-68,200	—
141 Budget Act appropriation (County Administration) .....	835,803	583,448	362,448
Allocation for Year 2000 per Item 9904-001-0988 .....	3,229	—	—
Transfer to Department of Child Support Services per Chapter 479, Statutes of 1999, Section 9 .....	—	-3,335	—
Budget Adjustment (County Administration) .....	-191,078	237,317	—
151 Budget Act appropriation (Social Services Programs) .....	708,811	874,514	1,015,491
Transfer from Item 5180-101-0890 per Provision 3 .....	4,002	—	—
Budget Adjustment (Social Services Programs) .....	-84,362	8,998	—

\* Dollars in thousands, except in Salary Range.

**5180 DEPARTMENT OF SOCIAL SERVICES—Continued**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Prior year balances available:			
Item 5180-141-0890, Budget Act of 1997, as reappropriated by Item 5180-490, Budget Act of 1998, Provision 2 .....	\$104,470	—	—
Item 5180-141-0890, Budget Act of 1997, as reappropriated by Item 5180-490, Budget Act of 1998, Provision 4 .....	1,372	—	—
Item 5180-151-0890, Budget Act of 1997, as reappropriated by Item 5180-490, Budget Act of 1998, Provision 2 .....	292,760	—	—
Item 5180-196-0890, Budget Act of 1997, as reappropriated by Item 5180-490, Budget Act of 1998, Provision 2 .....	111,154	—	—
Item 5180-101-0890, Budget Act of 1998, as reappropriated by Item 5180-490, Budget Act of 1999, Provision 2 .....	—	\$901,772	—
Totals Available .....	\$6,094,268	\$5,692,040	\$5,303,783
Balances available in subsequent years .....	-901,772	—	—
TOTALS, EXPENDITURES .....	\$5,192,496	\$5,692,040	\$5,303,783
<b>0995 Reimbursements</b>			
Reimbursements .....	\$867,133	\$1,054,089	\$1,123,312
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$12,286,308	\$13,643,482	\$13,301,868
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$12,757,088	\$14,119,859	\$13,718,153

**FUND CONDITION STATEMENT****0122 Emergency Food Assistance Program Fund <sup>s</sup>**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
BEGINNING BALANCE .....	—	\$271	\$565
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous revenue .....	\$280	300	300
Totals, Resources .....	\$280	\$571	\$865
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (Local Assistance) .....	—	—	566
1730 Franchise Tax Board (State Operations) .....	9	6	6
Totals, Expenditures .....	\$9	\$6	\$572
FUND BALANCE .....	\$271	\$565	\$293

**0131 Foster Family Home and Small Family Home Insurance Fund <sup>s</sup>**

BEGINNING BALANCE .....	\$467	\$3	\$3
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (State Operations) .....	4,029	3,000	3,000
Expenditure Reductions:			
5180 Department of Social Services (State Operations):			
Less funding provided by the General Fund .....	-2,443	-2,034	-2,034
Less funding provided by the Federal Trust Fund .....	-1,122	-966	-966
Totals, Expenditure Reductions .....	-\$3,565	-\$3,000	-\$3,000
Totals, Expenditures .....	\$464	—	—
FUND BALANCE .....	\$3	\$3	\$3
Reserves for economic uncertainties .....	3	3	3

**0163 Continuing Care Provider Fee Fund <sup>s</sup>**

BEGINNING BALANCE .....	\$645	\$1,083	\$985
Prior year adjustments .....	236	—	—
Balance, Adjusted .....	\$881	\$1,083	\$985

\* Dollars in thousands, except in Salary Range.

**5180 DEPARTMENT OF SOCIAL SERVICES—Continued****REVENUES AND TRANSFERS**

## Revenues:

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
125600 Other regulatory fees.....	\$564	\$530	\$536
Totals, Resources.....	\$1,445	\$1,613	\$1,521

**EXPENDITURES**

## Disbursements:

5180 Department of Social Services (State Operations).....	362	628	635
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**FUND BALANCE**

Reserve for economic uncertainties .....	\$1,083	\$985	\$886
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**0270 Technical Assistance Fund <sup>s</sup>**

BEGINNING BALANCE.....	\$1,301	\$1,394	\$1,216
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Prior year adjustments .....	-12	-	-
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Balance, Adjusted.....	\$1,289	\$1,394	\$1,216
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**REVENUES AND TRANSFERS**

## Revenues:

125600 Other regulatory fees.....	1,578	1,578	1,578
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Totals, Resources.....	\$2,867	\$2,972	\$2,794
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**EXPENDITURES**

## Disbursements:

5180 Department of Social Services (State Operations).....	1,473	1,756	2,152
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**FUND BALANCE**

Reserve for economic uncertainties .....	\$1,394	\$1,216	\$642
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**0271 Certification Fund <sup>s</sup>**

BEGINNING BALANCE.....	\$709	\$673	\$569
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Prior year adjustments .....	-25	-	-
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Balance, Adjusted.....	\$684	\$673	\$569
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**REVENUES AND TRANSFERS**

## Revenues:

125700 Other regulatory licenses and permits.....	845	1,066	1,066
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Totals, Resources.....	\$1,529	\$1,739	\$1,635
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**EXPENDITURES**

## Disbursements:

5180 Department of Social Services (State Operations).....	856	1,170	1,511
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**FUND BALANCE**

Reserve for economic uncertainties .....	\$673	\$569	\$124
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**0279 Child Health and Safety Fund <sup>s</sup>**

BEGINNING BALANCE.....	\$1,088	\$1,263	\$944
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**REVENUES AND TRANSFERS**

## Revenues:

143000 Personalized license plates .....	1,098	1,391	1,391
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Totals, Resources.....	\$2,186	\$2,654	\$2,335
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**EXPENDITURES**

## Disbursements:

5180 Department of Social Services:			
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State Operations.....	316	906	880
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Transfer to State Children's Trust Fund pursuant to Part 6, Division 9,			
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Section 18969 W&I Code .....	-	(17)	(35)
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Local Assistance .....	151	313	313
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4260 Department of Health Services:			
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Local Assistance .....	456	491	491
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Totals, Expenditures.....	\$923	\$1,710	\$1,684
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**FUND BALANCE**

Reserve for economic uncertainties .....	\$1,263	\$944	\$651
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\* Dollars in thousands, except in Salary Range.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

0803 State Children's Trust Fund <sup>n</sup>

	1998-99*	1999-00*	2000-01*
BEGINNING BALANCE.....	\$2,714	\$3,463	\$2,159
Prior year adjustments .....	114	—	—
Balance, Adjusted.....	\$2,828	\$3,463	\$2,159
REVENUES AND TRANSFERS			
Operating Revenues:			
216000 Fees and licenses .....	952	1,525	1,525
Totals, Resources.....	\$3,780	\$4,988	\$3,684
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations) .....	11	11	11
5180 Department of Social Services:			
State Operations .....	147	150	149
Administration .....	(59)	(73)	(73)
Program: Information dissemination .....	(88)	(77)	(76)
Local Assistance .....	159	2,685	3,500
Totals, Disbursements.....	\$317	\$2,846	\$3,660
Expenditure Reductions:			
5180 Department of Social Services:			
State Operations:			
Less funding provided by Child Health and Safety Fund (0279) .....	—	-17	-35
Totals, Expenditures .....	\$317	\$2,829	\$3,625
FUND BALANCE.....	\$3,463	\$2,159	\$59
Reserves for economic uncertainties .....	3,463	2,159	59

CHANGES IN  
AUTHORIZED POSITIONS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Totals, Authorized Positions .....	4,107.0	4,796.7	4,680.4	\$192,404	\$225,411	\$223,687
Salary adjustments .....	—	—	—	—	10,201	17,610
Totals, Adjusted Authorized Positions .....	4,107.0	4,796.7	4,680.4	\$192,404	\$235,612	\$241,297
Positions Established:						
Office of Child Support:						
Deputy Director, Office of Child						
Support:				Salary Range		
Temporary Help.....	—	1.2	—	—	45	—
Totals, Office of Child Support.....	—	1.2	—	—	\$45	—
Totals, Positions Established .....	—	1.2	—	—	\$45	—
Positions Transferred to Department of Child						
Support Services:						
Office of Child Support:						
Deputy Director, Office of Child						
Support:						
C.E.A. I <sup>1</sup> .....	—	-0.5	-1.0	5,282-6,708	-31	-64
Executive Assistant <sup>1</sup> .....	—	-0.5	-1.0	2,785-3,385	-16	-34
Child Support Management Bureau:						
C.E.A. I <sup>1</sup> .....	—	-0.5	-1.0	5,282-6,708	-37	-73
Staff Svcs Mgr I <sup>1</sup> .....	—	-2.0	-4.0	4,346-5,243	-116	-234
Assoc Govtl Prog Analyst <sup>1</sup> .....	—	-7.7	-15.5	3,764-4,542	-401	-809
Staff Svcs Analyst-Gen <sup>1</sup> .....	—	-0.5	-1.0	2,411-3,764	-16	-33
Jr Staff Analyst-Gen <sup>1</sup> .....	—	-0.5	-1.0	2,411-3,130	-14	-29
Mgt Svcs Techn <sup>1</sup> .....	—	-0.5	-1.0	2,135-2,865	-17	-33
Ofc Techn-Typing <sup>1</sup> .....	—	-0.5	-1.0	2,236-2,718	-16	-31
Mgt Svcs Asst <sup>1</sup> .....	—	-0.5	-1.0	1,876-2,175	-11	-24
Child Support Program Assistance						
Bureau:						
Staff Svcs Mgr II-Supvry <sup>1</sup> .....	—	-0.5	-1.0	4,772-5,757	-33	-66
Staff Svcs Mgr I <sup>1</sup> .....	—	-1.5	-3.0	4,346-5,243	-88	-182
Assoc Info Sys Analyst-Spec <sup>1</sup> .....	—	-0.5	-1.0	3,952-4,768	-25	-53
Research Analyst II-Gen <sup>1</sup> .....	—	-0.5	—	3,952-4,768	-23	—
Assoc Govtl Prog Analyst <sup>1</sup> .....	—	-8.2	-15.0	3,764-4,542	-406	-754
Staff Svcs Analyst-Gen <sup>1</sup> .....	—	-4.0	-8.0	2,411-3,764	-141	-294

\* Dollars in thousands, except in Salary Range.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Jr Staff Analyst-Gen <sup>1</sup> .....	—	-1.0	-2.0	Salary Range \$2,411-3,130	-\$28	-\$58
Mgt Svcs Techn <sup>1</sup> .....	—	-0.3	-0.5	2,135-2,865	-8	-18
Ofc Techn-Typing <sup>1</sup> .....	—	-1.0	-2.0	2,236-2,718	-31	-63
Child Support Statewide Automation Bureau:						
Staff Svcs Mgr III <sup>1</sup> .....	—	-0.5	—	5,800-6,395	-37	—
Staff Svcs Mgr I <sup>1</sup> .....	—	-1.5	-1.0	4,346-5,243	-83	-53
Assoc Govtl Prog Analyst <sup>1</sup> .....	—	-5.5	-3.0	3,764-4,542	-275	-150
Staff Svcs Analyst-Gen <sup>1</sup> .....	—	-1.0	-2.0	2,411-3,764	-37	-77
Jr Staff Analyst-Gen <sup>1</sup> .....	—	-0.5	—	2,411-3,130	-14	—
Ofc Techn-Typing <sup>1</sup> .....	—	-0.5	—	2,236-2,718	-16	—
Temporary Help <sup>1</sup> .....	—	—	—	—	-1	-1
Overtime <sup>1</sup> .....	—	—	—	—	-11	-22
Totals, Office of Child Support .....	—	-40.7	-66.0	—	-\$1,932	-\$3,155
Program Planning and Performance Division:						
Deputy Director-Program Planning and Performance:						
Research and Evaluation Branch:						
Research Analyst II-Gen <sup>1</sup> .....	—	-0.8	-1.5	3,952-4,768	-35	-68
Data Operations Branch:						
Assoc Govtl Prog Analyst <sup>1</sup> .....	—	-0.5	-1.0	3,764-4,542	-22	-43
Sr Acct Clerk <sup>1</sup> .....	—	-0.5	-1.0	2,236-2,718	-13	-26
Totals, Program Planning and Performance Division .....	—	-1.8	-3.5	—	-\$70	-\$137
Legal Division:						
Deputy Director, Legal Division:						
Chief Counsel:						
Staff Counsel III-Spec <sup>1</sup> .....	—	-0.5	-1.0	6,320-7,646	-36	-73
Totals, Legal Division .....	—	-0.5	-1.0	—	-\$36	-\$73
Administration Division:						
Fiscal Systems and Accounting Branch:						
Fiscal Policy and Procedures Bureau:						
Acctg Ofcr-Spec <sup>1</sup> .....	—	-1.0	-2.0	3,287-3,952	-38	-76
Management and Staff Services Branch:						
Business Services Bureau:						
Staff Svcs Analyst-Gen <sup>1</sup> .....	—	-0.5	-1.0	2,411-3,764	-14	-28
Human Resources Services Branch:						
Personnel Bureau:						
Assoc Pers Analyst <sup>1</sup> .....	—	-0.3	-0.5	3,764-4,542	-11	-22
Pers Svcs Spec I <sup>1</sup> .....	—	-0.3	-0.5	2,120-3,068	-6	-12
Financial Planning Branch:						
Budget Bureau:						
Assoc Budget Analyst <sup>1</sup> .....	—	-0.5	-1.0	3,764-4,542	-22	-43
Estimates Branch:						
Research Analyst II-Gen <sup>1</sup> .....	—	-0.5	-1.0	3,952-4,768	-22	-46
Totals, Administration Division .....	—	-3.1	-6.0	—	-\$113	-\$227
Information Systems Division:						
Business Relations Branch:						
OCS Relations Bureau:						
Staff Info Systems Analyst-Spec <sup>1</sup> .....	—	-0.5	-1.0	4,136-4,989	-24	-48
Assoc Prog Analyst-Spec <sup>1</sup> .....	—	-0.5	-1.0	3,952-4,768	-23	-46
Info Systems Techn Spec I <sup>1</sup> .....	—	-0.5	-1.0	2,990-3,593	-17	-34
Totals, Information Systems Division .....	—	-1.5	-3.0	—	-\$64	-\$128
CDSS-Special Adjustment:						
Salary Adjustments <sup>1</sup> .....	—	—	—	—	-93	-291
Totals, CDSS-Special Adjustment .....	—	—	—	—	-\$93	-\$291
Totals, Positions Transferred to Department of Child Support Services .....	—	-47.6	-79.5	—	-\$2,308	-\$4,011
Proposed New Positions:						
Executive Division:						
Office of Human Rights:						
Office of Services to the Blind:						
Prog Techn II .....	—	—	0.5	2,236-2,718	—	14
Totals, Executive Division .....	—	—	0.5	—	—	\$14

\* Dollars in thousands, except in Salary Range.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Program Planning and Performance Division:						
Deputy Director, Program Planning and Performance Division:	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Research and Evaluation Branch:				Salary Range		
Research Prog Spec II <sup>2</sup>	—	—	1.0	\$4,542-5,480	—	\$56
Research Prog Spec I <sup>3</sup>	—	—	1.0	4,136-4,989	—	51
Research Analyst II-Gen	—	0.5	2.0	3,952-4,768	\$24	98
Totals, Program Planning and Performance Division	—	0.5	4.0	—	\$24	\$205
Welfare to Work Division:						
Employment and Eligibility Branch:						
Employment Bureau:						
Staff Svcs Mgr I <sup>5</sup>	—	2.5	5.0	4,346-5,243	130	269
Assoc Govtl Prog Analyst <sup>6</sup>	—	—	1.0	3,764-4,542	—	47
Ofc Techn-Gen <sup>4</sup>	—	0.5	1.0	2,236-2,718	14	28
Eligibility Bureau:						
Assoc Govtl Prog Analyst <sup>3</sup>	—	—	1.0	3,764-4,542	—	47
Food Stamp Bureau:						
Assoc Govtl Prog Analyst <sup>7</sup>	—	—	2.0	3,764-4,542	—	93
Work Services Branch:						
Demonstration Projects Bureau:						
Assoc Govtl Prog Analyst <sup>2</sup>	—	—	1.0	3,764-4,542	—	47
Program Integrity Branch:						
Fraud Bureau:						
Assoc Govtl Prog Analyst <sup>7</sup>	—	—	2.0	3,764-4,542	—	94
Totals, Welfare to Work Division	—	3.0	13.0	—	\$144	\$625
Legal Division:						
Deputy Director, Legal Division:						
Chief Counsel:						
Staff Counsel III-Spec <sup>8</sup>	—	—	3.5	6,320-7,646	—	273
Legal Analyst <sup>9</sup>	—	—	1.0	3,130-3,764	—	40
Sr Legal Typist <sup>9</sup>	—	—	1.0	2,193-2,980	—	27
Totals, Legal Division	—	—	5.5	—	—	\$340
Children and Family Services Division:						
CWS/CMS Support Branch:						
Staff Svcs Mgr I	—	—	1.0	4,346-5,243	—	52
Children's Services Branch:						
Child Welfare Services Bureau:						
Assoc Govtl Prog Analyst <sup>4</sup>	—	0.5	1.0	3,764-4,542	23	43
Child Services Operations Bureau:						
Staff Svcs Mgr I	—	—	1.0	4,346-5,243	—	54
Assoc Govtl Prog Analyst <sup>10</sup>	—	—	10.0	3,764-4,542	—	467
Ofc Techn-Typing	—	—	1.0	2,236-2,718	—	28
Office of Child Abuse Prevention:						
Soc Svc Consultant II	—	—	1.0	3,333-4,164	—	44
Foster Care Branch:						
Foster Care Policy Bureau:						
Special Consultant	—	—	0.5	4,343-5,240	—	27
Soc Svc Consultant III	—	—	0.5	3,657-4,578	—	22
Foster Care Program Development Bureau:						
Assoc Govtl Prog Analyst <sup>11</sup>	—	—	3.0	3,764-4,542	—	140
Totals, Children and Family Services Division	—	0.5	19.0	—	\$23	\$877
Administration Division:						
Fiscal Systems and Accounting Branch:						
Financial Services Bureau:						
Assoc Acctg Analyst	—	—	1.0	3,952-4,768	—	49
Acctg Ofcr-Spec	—	—	0.8	3,287-3,952	—	33
Accountant Trainee	—	—	2.0	2,772-3,158	—	69
Fiscal Policy and Procedures Bureau:						
Assoc Govtl Prog Analyst <sup>12</sup>	—	1.0	5.0	3,764-4,542	45	233
Human Resources Services Bureau:						
Personnel Bureau:						
Assoc Pers Analyst	—	—	0.2	3,764-4,542	—	9
Pers Svcs Spec I	—	—	0.2	2,120-3,068	—	6
Totals, Administration Division	—	1.0	9.2	—	\$45	\$399

\* Dollars in thousands, except in Salary Range.



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Information Systems Division:						
Business Relations Branch:						
	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
CCLD Support Bureau:						
Salary Range						
System Software Spec I-Tech .....	—	—	1.0	\$4,333-5,228	—	\$54
Assoc Prog Analyst-Spec .....	—	—	1.0	3,952-4,768	—	49
Totals, Information Systems Division .....	—	—	2.0	—	—	\$103
Community Care Licensing Division:						
Advocacy and Policy Branch:						
Technical Assistance Bureau:						
Staff Svcs Mgr I <sup>6</sup> .....	—	—	1.0	4,346-5,243	—	54
Assoc Govtl Prog Analyst .....	—	—	11.0	3,764-4,542	—	513
Ofc Techn-Gen <sup>6</sup> .....	—	—	2.0	2,236-2,718	—	56
Regional Office—Coastal:						
Sr Spec Investigator .....	—	—	6.0	3,630-4,371	—	270
Lic Prog Analyst I <sup>13</sup> .....	—	—	0.5	2,342-4,164	—	14
Spec Investigator I .....	—	—	1.0	2,960-3,984	—	37
Ofc Techn-Typing <sup>14</sup> .....	—	—	0.2	2,236-2,718	—	7
Ofc Asst-Typing .....	—	—	1.0	1,817-2,346	—	23
Regional Office—Southern:						
Supvng Spec Investigator I .....	—	—	1.5	3,987-4,810	—	74
Sr Spec Investigator .....	—	—	3.0	3,630-4,371	—	135
Lic Prog Analyst I <sup>13</sup> .....	—	—	0.5	2,342-4,164	—	14
Spec Investigator I .....	—	—	1.0	2,960-3,984	—	37
Ofc Techn-Typing <sup>14</sup> .....	—	—	0.3	2,236-2,718	—	7
Ofc Asst-Typing .....	—	—	0.8	1,817-2,346	—	18
Regional Office—Northern:						
Supvng Spec Investigator I .....	—	—	0.5	3,987-4,810	—	25
Lic Prog Supvr <sup>14</sup> .....	—	—	0.2	3,766-4,578	—	12
Assoc Govtl Prog Analyst .....	—	—	6.0	3,764-4,542	—	280
Sr Spec Investigator <sup>13</sup> .....	—	—	5.5	3,630-4,371	—	248
Lic Prog Analyst I <sup>15</sup> .....	—	—	1.5	2,342-4,164	—	42
Spec Investigator I .....	—	—	1.0	2,960-3,984	—	37
Mgt Svcs Techn .....	—	—	1.0	2,135-2,865	—	26
Ofc Techn-Typing <sup>13</sup> .....	—	—	1.5	2,236-2,718	—	42
Ofc Asst-Typing .....	—	—	7.5	1,817-2,346	—	175
Regional Office—Los Angeles:						
Staff Svcs Mgr I <sup>6</sup> .....	—	—	1.0	4,346-5,243	—	54
Supvng Spec Investigator I .....	—	—	1.0	3,987-4,810	—	49
Lic Prog Supvr <sup>14</sup> .....	—	—	0.3	3,766-4,578	—	12
Assoc Govtl Prog Analyst <sup>16</sup> .....	—	0.5	10.0	3,764-4,542	\$23	467
Sr Spec Investigator .....	—	—	7.0	3,630-4,371	—	315
Lic Prog Analyst I <sup>17</sup> .....	—	—	2.0	2,342-4,164	—	56
Ofc Techn-Typing <sup>18</sup> .....	—	—	1.0	2,236-2,718	—	28
Word Proc Techn <sup>19</sup> .....	—	—	2.0	1,931-2,521	—	48
Ofc Asst-Typing .....	—	—	0.7	1,817-2,346	—	16
Totals, Community Care Licensing Division .....	—	0.5	79.5	—	\$23	\$3,191
Disability and Adult Programs Division:						
Adult Programs Branch:						
Staff Svcs Mgr I .....	—	—	1.0	4,346-5,243	—	54
Assoc Govtl Prog Analyst .....	—	—	7.5	3,764-4,542	—	350
Temporary Help <sup>20</sup> .....	—	—	5.0	—	—	140
Totals, Disability and Adult Programs Division .....	—	—	13.5	—	—	\$544
Totals, Proposed New Positions ...	—	5.5	146.2	—	\$259	\$6,298
Totals, Adjustments .....	—	-40.9	66.7	—	\$8,197	\$19,897
TOTALS, SALARIES AND WAGES .....	4,107.0	4,755.8	4,747.1	\$192,404	\$233,608	\$243,584

<sup>1</sup> Transfer (95.0 positions) effective 1/1/2000.<sup>2</sup> 1.0 position limited-term to 6/30/03.<sup>3</sup> 1.0 position limited-term to 6/30/04.<sup>4</sup> 1.0 position effective 1/1/00; limited-term to 6/30/02.<sup>5</sup> 5.0 positions effective 1/1/00; limited-term to 6/30/02.<sup>6</sup> 1.0 position limited-term to 6/30/02.<sup>7</sup> 2.0 positions limited-term to 6/30/02 and 1.0 position limited-term to 6/30/04.<sup>8</sup> 2.0 positions effective 1/1/01 and 1.0 position limited-term to 6/30/02.<sup>9</sup> 1.0 position effective 1/1/01 and 0.5 position limited-term to 6/30/02.<sup>10</sup> 4.0 positions limited-term to 6/30/02.<sup>11</sup> 3.0 positions limited-term to 6/30/04.<sup>12</sup> 2.0 positions effective 1/1/00 and 4.0 positions limited-term to 6/30/02.<sup>13</sup> 1.0 position effective 1/1/01.

\* Dollars in thousands, except in Salary Range.

**5180 DEPARTMENT OF SOCIAL SERVICES—Continued**

- <sup>14</sup> 0.5 position effective 1/1/01.  
<sup>15</sup> 3.0 positions effective 1/1/01.  
<sup>16</sup> 1.0 position effective 1/1/00 and 10.0 positions limited-term to 6/30/02.  
<sup>17</sup> 4.0 positions effective 1/1/01.  
<sup>18</sup> 2.0 positions effective 1/1/01.  
<sup>19</sup> 2.0 positions limited-term to 6/30/02.  
<sup>20</sup> 5.0 positions limited-term to 6/30/02.

**5195 STATE-LOCAL REALIGNMENT**

State-Local Realignment restructured financial responsibility for most mental health and public health programs and some social services programs. Beginning in 1991–92, responsibility for these programs was transferred from the State to local governments together with two dedicated revenue sources: a one-half cent increase in the State sales tax, projected to generate \$2.0 billion in 1999–00 and \$2.1 billion in 2000–01; and an increase in vehicle license fees, projected to raise \$1.1 billion in 1999–00 and \$1.2 billion in 2000–01. In addition, enhanced vehicle license fee collections are projected to provide \$14 million in both 1999–00 and 2000–01.

Chapter 322, Statutes of 1998, reduced the vehicle license fees by 25 percent. Local governments are held harmless from these reductions through a General Fund backfill for lost vehicle license fees revenue which is deposited into the Local Revenue Fund and deemed to be vehicle license fee revenue. The reduction in vehicle license fees impacts neither the amount of revenues available for realignment nor the statutory mechanisms for distributing realignment revenues to local government. The projected vehicle license fees for realignment include \$328 million General Fund in 1999–00 and \$416 million General Fund in 2000–01 as backfill.

Revenues are deposited into the Local Revenue Fund which contains a Sales Tax Account, a Vehicle License Fee Account, a Sales Tax Growth Account and a Vehicle License Fee Growth Account. Funds deposited in these accounts are continuously appropriated for allocation to local governments according to formula. Local governments establish local trust accounts for deposit of the sales tax allocations. Revenues deposited in these accounts are used to fund programs specified in realignment legislation. The legislation also includes local maintenance of effort and matching requirements in order to ensure that counties do not use the realigned funds to supplant local expenditure levels prior to realignment. This provision ensures compliance with other State and federal statutes which, in turn, provide hundreds of millions of dollars annually for county health, mental health, and alcohol and drug programs.

<b>Program Requirements</b>	<b>1998–99*</b>	<b>1999–00*</b>	<b>2000–01*</b>
Totals, State-Local Realignment.....	\$2,799,494	\$2,832,638	\$2,941,935

**SUMMARY BY OBJECT****2 LOCAL ASSISTANCE**

	<b>1998–99*</b>	<b>1999–00*</b>	<b>2000–01*</b>
Subventions.....	\$2,799,494	\$2,832,638	\$2,941,935

**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****0329 Vehicle License Collection Account,  
Local Revenue Fund <sup>s</sup>**

	<b>1998–99*</b>	<b>1999–00*</b>	<b>2000–01*</b>
Enhanced vehicle license fee collections of \$14 million, or such an amount as is actually collected up to \$14 million, is deposited into this account. (Revenue and Taxation Code Section 11001.5).....	\$14,000	\$14,000	\$14,000

**0330 Local Revenue Fund <sup>s</sup>**

General Fund is transferred into this account, deemed vehicle license fee revenue and deposited into the Vehicle License Fee Account and the Vehicle License Fee Growth Account. (Revenue and Taxation Code Sections 11000 and 11000.1) .....	–\$125,417	–\$328,019	–\$416,066
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**0331 Sales Tax Account, Local Revenue Fund <sup>s</sup>**

Revenue collected as a result of the one-half cent increase in the sales tax is transferred from the Local Revenue Fund into this account for subsequent allocation to the various subaccounts. The amount deposited into this account each year equals the total realignment sales tax collected in the preceding year. (Revenue and Taxation Code Section 7102).....	(\$1,789,485)	(\$1,909,498)	(\$2,034,804)
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**0332 Vehicle License Fee Account, Local Revenue Fund <sup>s</sup>**

Of the revenue generated from vehicle license fees, 24.33 percent is transferred into the Local Revenue Fund. The amount deposited in the Vehicle License Fee Account of the Local Revenue Fund is equal to the total amount of realignment vehicle license fee revenue collected in the preceding fiscal year. Thus, this account grows each year by the amount of the previous year's vehicle license fee growth. (Revenue and Taxation Code Section 11001.5).....	\$931,862	\$1,018,528	\$1,111,852
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For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

## 5195 STATE-LOCAL REALIGNMENT—Continued

0333 Sales Tax Growth Account, Local Revenue Fund <sup>s</sup>	1998-99*	1999-00*	2000-01*
Sales tax revenues collected in excess of the amount collected in the preceding year are deposited into this account. These deposits are subsequently transferred to the various Sales Tax Growth Account subaccounts. (Welfare and Institutions Code Section 17600.15) .....	\$94,658	\$125,306	\$114,794
Transfers to other Funds .....	-94,658	-125,306	-114,794
Totals, Expenditures .....	-	-	-
0334 Vehicle License Fee Growth Account <sup>s</sup>			
Vehicle license fee revenues collected in excess of the base amount established for the Vehicle License Fee Account in the preceding fiscal year are deposited into this account. Deposits are allocated to each county general fund in amounts that are proportional to each county's total allocation from the Sales Tax Growth Account excluding any amount allocated from the Caseload Subaccount. (Welfare and Institutions Code Sections 17604 and 17606.20) .....	\$94,906	\$93,324	\$82,552
0350 In-Home Supportive Services Registry Model Subaccount, Sales Tax Account <sup>s</sup>			
In 1993-94 this fund received a one-time transfer from the Social Services Account of \$1,155,000 and a one-time transfer of \$2,145,000 from Item 5180-151-0001, Budget Act of 1993 (local assistance, Department of Social Services). Pursuant to Welfare and Institutions Code Section 14132.95, these moneys were available for allocation by the Controller to counties for the purpose of planning in-home supportive services registries between 1993-94 and 1995-96. This fund will be abolished in 1999-00 and the unexpended balance reverted to the General Fund. ....	\$180	\$180	-
Balance available in subsequent years .....	-180	-	-
Unexpended balance, estimated savings .....	-	-180	-
Totals, Expenditures .....	-	-	-
0351 Mental Health Subaccount, Sales Tax Account <sup>s</sup>			
The amount deposited in this account is equal to the total amount of realignment sales tax revenue deposited into mental health accounts of local health and welfare trust funds in the preceding fiscal year. Thus, this account grows each year by the amount of realignment sales tax growth revenues allocated to local governments for mental health purposes in the prior year. These funds are used to pay for the following programs previously funded at the state level: Community Residential Treatment System, Other Treatment, Targeted Supplemental Services, Residential Care Services, Homeless Mentally Disabled, Institutions for Mental Disease, and Lanterman-Petris-Short state hospital beds. (Welfare and Institutions Code Section 17600.15) .....	\$792,023	\$792,024	\$831,153
0352 Social Services Subaccount, Sales Tax Account <sup>s</sup>			
The amount deposited in this account is equal to the total amount of realignment sales tax revenue deposited into social services accounts of local health and welfare trust funds in the preceding fiscal year. Thus, this account grows each year by the amount of realignment sales tax growth revenues allocated to local governments for social services programs in the prior year. The funds are used for net additional county costs associated with changed county sharing ratios for social service programs as well as costs for the County Juvenile Justice Subvention System, county stabilization subventions, and the realigned share of the California Children's Services program. (Welfare and Institutions Code Section 17600.15) .....	\$674,182	\$794,195	\$825,017
0353 Health Subaccount, Sales Tax Account <sup>s</sup>			
The amount deposited in this account is equal to the total amount of realignment sales tax revenue deposited into the health accounts of local health and welfare trust funds in the preceding fiscal year. Thus, this account grows each year by the amount of realignment sales tax growth revenue allocated to local governments for health programs in the prior year. These funds pay for the following programs which were previously funded at the state level: AB 8 County Health Services, the Medically Indigent Services Program, and the County Medical Services Program. (Welfare and Institutions Code Section 17600.15) .....	\$323,280	\$323,280	\$378,633

\* Dollars in thousands, except in Salary Range.

## 5195 STATE-LOCAL REALIGNMENT—Continued

0354 Caseload Subaccount, Sales Tax Growth Account <sup>s</sup>	1998-99*	1999-00*	2000-01*
Funds deposited into this subaccount provide counties with additional funding for caseload growth in the CalWORKs program, the AFDC-FC program, adoptions assistance, Child Welfare Services, food stamps, the California Children's Services program, and the In-Home Supportive Services Program attributable to changes in county sharing ratios enacted in realignment legislation. During 1998-99, the amount of sales tax growth required to be deposited into this subaccount was \$120 million, however, only \$95 million was available for deposit. Consequently, payment of the balance, \$25 million, will be made from sales tax growth moneys in 1999-00. (Welfare and Institutions Code Section 17605) .....	\$94,658	\$25,356	—
0355 Indigent Health Equity Subaccount, Sales Tax Growth Account <sup>s</sup>			
The Indigent Health Equity Subaccount is one of several subaccounts established to address the issue of equity in the distribution of funds for local programs. The subaccount receives 5.3732 percent of the moneys remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount and the County Medical Services Subaccount are met. (Welfare and Institutions Code Section 17605.10) .....	—	\$5,099	\$5,920
0356 Community Health Equity Subaccount, Sales Tax Growth Account <sup>s</sup>			
The Community Health Equity Subaccount is one of several subaccounts established to address the issue of equity in the distribution of funds for local programs. The subaccount receives 13.1575 percent of the moneys remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount and the County Medical Services Subaccount are met. (Welfare and Institutions Code Section 17605.10) .....	—	\$12,487	\$14,496
0357 Mental Health Equity Subaccount, Sales Tax Growth Account <sup>s</sup>			
The Mental Health Equity Subaccount is one of several subaccounts established to address the issue of equity in the distribution of funds for local programs. The subaccount receives 4.2519 percent of the moneys remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount, and the County Medical Services Subaccount are met. (Welfare and Institutions Code Section 17605.10) .....	—	\$4,036	\$4,683
0358 State Hospital Mental Health Equity Subaccount, Sales Tax Growth Account <sup>s</sup>			
The State Hospital Mental Health Equity Subaccount is one of several subaccounts established to address the issue of equity in the distribution of funds for local programs. The subaccount receives 7.5479 percent of the moneys remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount and the County Medical Services Subaccount are met. (Welfare and Institutions Code Section 17605.10) .....	—	\$7,163	\$8,316
0359 County Medical Services Subaccount, Sales Tax Growth Account <sup>s</sup>			
The County Medical Services Subaccount provides those counties which participate in the County Medical Services Program (CMSP) with a share of realignment growth revenues proportional to the CMSP share of the original realignment base revenues. The subaccount receives 4.027 percent of Sales Tax Growth moneys each year after the requirements of the Caseload Subaccount are met. The subaccount also receives additional Sales Tax Growth moneys, equivalent to 4.027 percent of the Caseload Subaccount amount, in any fiscal year in which caseload growth exceeds \$20 million. (Welfare and Institutions Code Section 17605.07(a) and (b)) ..	—	\$5,046	\$4,623
0361 General Growth Subaccount, Sales Tax Growth Account <sup>s</sup>			
The General Growth Subaccount serves two purposes: (1) to provide growth funding for health and mental health programs in all counties, regardless of whether a county is over or under equity for that program, and (2) to provide funding for programs funded by the Social Services Subaccount of the Sales Tax Account which do not receive growth funding through any			

\* Dollars in thousands, except in Salary Range.

## 5195 STATE-LOCAL REALIGNMENT—Continued

	1998-99	1999-00	2000-01
other realignment account. The subaccount receives 69.6695 percent of all moneys remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount and the County Medical Services Subaccount have been met. The funds are distributed to counties in proportion to each county's share of total state resources received in 1990-91 for the following programs: AB 8 County Health Services, the Medically Indigent Services Program, county mental health, state hospitals, Greater Avenues for Independence, the County Services Block Grant and the County Juvenile Justice Subvention System. (Welfare and Institutions Code Sections 17605.10 and 17606.10) .....	—	\$66,119	\$76,756
TOTALS, EXPENDITURES (Local Assistance) .....	\$2,799,494	\$2,832,638	\$2,941,935

**FUND CONDITION STATEMENT**  
**0329 Vehicle License Collection Account,**  
**Local Revenue Fund <sup>s</sup>**

	1998-99*	1999-00*	2000-01*
BEGINNING BALANCE.....	—	—	—
REVENUES AND TRANSFERS			
Revenues:			
113600 Motor Vehicle License (in-lieu) fees .....	\$14,000	\$14,000	\$14,000
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) (Local Assistance) .....	14,000	14,000	14,000
FUND BALANCE.....	—	—	—

**0330 Local Revenue Fund <sup>s</sup>**

BEGINNING BALANCE.....	—	—	—
REVENUES AND TRANSFERS			
Revenues:			
113600 Motor Vehicle License (in lieu) fees .....	\$898,438	\$780,932	\$775,439
114800 Retail Sales and Use Tax-realignment.....	1,884,434	2,035,100	2,149,900
150300 Income from surplus money investments .....	3,010	3,000	3,000
Totals, Revenues .....	\$2,785,882	\$2,819,032	\$2,928,339
Transfers to Other Funds: <sup>1</sup>			
T00331 Sales Tax Account per Welfare and Institutions Code Section 17600 .....	-1,789,485	-1,909,498	-2,034,804
T00332 Vehicle License Fee Account per Welfare and Institutions Code Section 17600 .....	-931,862	-1,018,528	-1,111,852
T00333 Sales Tax Growth Account per Welfare and Institutions Code Section 17600.15 .....	-94,658	-125,306	-114,794
T00334 Vehicle License Fee Growth Account per Welfare and Institutions Code Section 17604 .....	-94,906	-93,324	-82,552
Totals, Transfers to Other Funds .....	-\$2,910,911	-\$3,146,656	-\$3,344,002
Totals, Revenues and Transfers .....	-\$125,029	-\$327,624	-\$415,663
EXPENDITURES			
Disbursements:			
0840 State Controller:			
State Operations:			
Sales Tax Account.....	291	296	302
Vehicle License Fee Fund .....	97	99	101
Totals, Disbursements .....	\$388	\$395	\$403

<sup>1</sup> These transfers each reflect a reduction for a pro rata share of the State Controller's administrative costs, with 75 percent of the State Controller's total costs charged to the Sales Tax Account and 25 percent to the Vehicle License Fee Account.

\* Dollars in thousands, except in Salary Range.

## 5195 STATE-LOCAL REALIGNMENT—Continued

1				
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4	Expenditure Reductions:			
5	5195 State-Local Realignment:			
6	Local Assistance:	1998-99*	1999-00*	2000-01*
7	Less funding provided by the General Fund per Revenue and Taxation			
8	Code Sections 11000 and 11000.1 (Chapter 322, Statutes of 1998)...	-\$125,417	-\$328,019	-\$416,066
9				
10	Totals, Expenditure Reductions .....	-\$125,417	-\$328,019	-\$416,066
11				
12	Totals, Expenditures .....	-\$125,029	-\$327,624	-\$415,663
13				
14	FUND BALANCE.....	-	-	-
15	<b>0331 Sales Tax Account, Local Revenue Fund <sup>s</sup></b>			
16	BEGINNING BALANCE.....	-	-	-
17				
18	REVENUES AND TRANSFERS			
19	Transfers from Other Funds:			
20	F00330 Local Revenue Fund per Welfare and Institutions Code			
21	Section 17600 .....	\$1,789,485	\$1,909,498	\$2,034,804
22				
23	Transfers to Other Funds:			
24	T00351 Mental Health Subaccount per Welfare and Institutions Code			
25	Section 17600.15 .....	-792,023	-792,023	-831,154
26	T00352 Social Services Subaccount per Welfare and Institutions Code			
27	Section 17600.15 .....	-674,182	-794,195	-825,017
28	T00353 Health Subaccount per Welfare and Institutions Code			
29	Section 17600.15 .....	-323,280	-323,280	-378,633
30				
31	Totals, Transfers to Other Funds .....	-\$1,789,485	-\$1,909,498	-\$2,034,804
32				
33	Totals, Revenues and Transfers .....	-	-	-
34				
35	FUND BALANCE.....	-	-	-
36	<b>0332 Vehicle License Fee Account, Local Revenue Fund <sup>s</sup></b>			
37	BEGINNING BALANCE.....	-	-	-
38				
39	REVENUES AND TRANSFERS			
40	Transfers from Other Funds:			
41	F00330 Local Revenue Fund per Welfare and Institutions Code			
42	Section 17600 .....	\$931,862	\$1,018,528	\$1,111,852
43				
44	EXPENDITURES			
45	Disbursements:			
46	5195 State-Local Realignment (To Local Governments)			
47	(Local Assistance) .....	931,862	1,018,528	1,111,852
48				
49	FUND BALANCE.....	-	-	-
50				
51	<b>0333 Sales Tax Growth Account, Local Revenue Fund <sup>s</sup></b>			
52	BEGINNING BALANCE.....	-	-	-
53				
54	REVENUES AND TRANSFERS			
55	Transfers from Other Funds:			
56	F00330 Local Revenue Fund per Welfare and Institutions Code			
57	Section 17600.15 (sales tax).....	\$94,658	\$125,306	\$114,794
58				
59	Transfers to Other Funds:			
60	T00354 Caseload Subaccount per Welfare and Institutions Code, Section			
61	17600.15 .....	-94,658	-25,356	-
62	T00355 Indigent Health Equity Subaccount per Welfare and Institutions			
63	Code Section 17605.10.....	-	-5,099	-5,920
64	T00356 Community Health Equity Subaccount per Welfare and Institutions			
65	Code Section 17605.10.....	-	-12,487	-14,496
66	T00357 Mental Health Equity Subaccount per Welfare and Institutions			
67	Code Section 17605.10.....	-	-4,036	-4,683
68	T00358 State Hospital Mental Health Equity Subaccount per Welfare and			
69	Institutions Code Section 17605.10.....	-	-7,163	-8,316
70	T00359 County Medical Services Subaccount per Welfare and Institutions			
71	Code Section 17605.07.....	-	-5,046	-4,623
72	T00361 General Growth Subaccount, per Welfare and Institutions Code			
73	Section 17605.10 .....	-	-66,119	-76,756
74				
75	Totals, Transfers to Other Funds .....	-\$94,658	-\$125,306	-\$114,794
76				
77	Totals, Revenues and Transfers .....	-	-	-
78				
79	FUND BALANCE.....	-	-	-
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\* Dollars in thousands, except in Salary Range.



## 5195 STATE-LOCAL REALIGNMENT—Continued

<b>0334 Vehicle License Fee Growth Account <sup>s</sup></b>		<b>1998-99*</b>	<b>1999-00*</b>	<b>2000-01*</b>
BEGINNING BALANCE.....	—	—	—	—
REVENUES AND TRANSFERS				
Transfers from Other Funds:				
F00330 Local Revenue Fund per Welfare and Institutions Code Section				
17604 (vehicle license fees) .....	\$94,906	\$93,324	\$82,552	
EXPENDITURES				
Disbursements:				
5195 State-Local Realignment (to Local Governments)				
(Local Assistance) .....	94,906	93,324	82,552	
FUND BALANCE.....	—	—	—	—
<b>0350 In-Home Supportive Services Registry</b>				
<b>Model Subaccount, Sales Tax Account <sup>s</sup></b>				
BEGINNING BALANCE.....	\$180	\$180	—	—
REVENUES AND TRANSFERS				
Transfers to Other Funds:				
T00001 General Fund per Government Code Section 16346 .....	—	—180	—	—
FUND BALANCE.....	\$180	—	—	—
Reserve for economic uncertainties .....	180	—	—	—
<b>0351 Mental Health Subaccount, Sales Tax Account <sup>s</sup></b>				
BEGINNING BALANCE.....	—	—	—	—
REVENUES AND TRANSFERS				
Transfers from Other Funds:				
F00331 Sales Tax Account, Local Revenue Fund per Welfare and				
Institutions Code Section 17600.15 .....	\$792,023	\$792,024	\$831,153	
EXPENDITURES				
Disbursements:				
5195 State-Local Realignment (to Local Governments)				
(Local Assistance) .....	792,023	792,024	831,153	
FUND BALANCE.....	—	—	—	—
<b>0352 Social Services Subaccount, Sales Tax Account <sup>s</sup></b>				
BEGINNING BALANCE.....	—	—	—	—
REVENUES AND TRANSFERS				
Transfers from Other Funds:				
F00331 Sales Tax Account, Local Revenue Fund per Welfare and				
Institutions Code Section 17600.15 .....	\$674,182	\$794,195	\$825,017	
EXPENDITURES				
Disbursements:				
5195 State-Local Realignment (to Local Governments)				
(Local Assistance) .....	674,182	794,195	825,017	
FUND BALANCE.....	—	—	—	—
<b>0353 Health Subaccount, Sales Tax Account <sup>s</sup></b>				
BEGINNING BALANCE.....	—	—	—	—
REVENUES AND TRANSFERS				
Transfers from Other Funds:				
F00331 Sales Tax Account, Local Revenue Fund per Welfare and				
Institutions Code Section 17600.15 .....	\$323,280	\$323,280	\$378,633	
EXPENDITURES				
Disbursements:				
5195 State-Local Realignment (to Local Governments)				
(Local Assistance) .....	323,280	323,280	378,633	
FUND BALANCE.....	—	—	—	—
<b>0354 Caseload Subaccount, Sales Tax Growth Account <sup>s</sup></b>				
BEGINNING BALANCE.....	—	—	—	—
REVENUES AND TRANSFERS				
Transfers from Other Funds:				
F00333 Sales Tax Growth Account, Local Revenue Fund per Welfare and				
Institutions Code Section 17600.15 .....	\$94,658	\$25,356	—	—

\* Dollars in thousands, except in Salary Range.

## 5195 STATE-LOCAL REALIGNMENT—Continued

## EXPENDITURES

## Disbursements:

5195 State-Local Realignment (to Local Governments)

(Local Assistance)

1998-99\*

1999-00\*

2000-01\*

\$94,658

\$25,356

—

## FUND BALANCE

—

—

—

**0355 Indigent Health Equity Subaccount,  
Sales Tax Growth Account<sup>s</sup>**

## BEGINNING BALANCE

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## REVENUES AND TRANSFERS

## Transfers from Other Funds:

F00333 Sales Tax Growth Account, Local Revenue Fund per Welfare and  
Institutions Code Section 17605.10

—

\$5,099

\$5,920

## EXPENDITURES

## Disbursements:

5195 State-Local Realignment (to Local Governments)

(Local Assistance)

—

5,099

5,920

## FUND BALANCE

—

—

—

**0356 Community Health Equity Subaccount,  
Sales Tax Growth Account<sup>s</sup>**

## BEGINNING BALANCE

—

—

—

## REVENUES AND TRANSFERS

## Transfers from Other Funds:

F00333 Sales Tax Growth Account, Local Revenue Fund per Welfare and  
Institutions Code Section 17605.10

—

\$12,487

\$14,496

## EXPENDITURES

## Disbursements:

5195 State-Local Realignment (to Local Governments)

(Local Assistance)

—

12,487

14,496

## FUND BALANCE

—

—

—

**0357 Mental Health Equity Subaccount,  
Sales Tax Growth Account<sup>s</sup>**

## BEGINNING BALANCE

—

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—

## REVENUES AND TRANSFERS

## Transfers from Other Funds:

F00333 Sales Tax Growth Account, Local Revenue Fund per Welfare and  
Institutions Code Section 17605.10

—

\$4,036

\$4,683

## EXPENDITURES

## Disbursements:

5195 State-Local Realignment (to Local Governments)

(Local Assistance)

—

4,036

4,683

## FUND BALANCE

—

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—

**0358 State Hospital Mental Health Equity Subaccount,  
Sales Tax Growth Account<sup>s</sup>**

## BEGINNING BALANCE

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## REVENUES AND TRANSFERS

## Transfers from Other Funds:

F00333 Sales Tax Growth Account, Local Revenue Fund per Welfare and  
Institutions Code Section 17605.10

—

\$7,163

\$8,316

## EXPENDITURES

## Disbursements:

5195 State-Local Realignment (to Local Governments)

(Local Assistance)

—

7,163

8,316

## FUND BALANCE

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\* Dollars in thousands, except in Salary Range.

## 5195 STATE-LOCAL REALIGNMENT—Continued

1				
2				
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4	<b>0359 County Medical Services Subaccount,</b>			
5	<b>Sales Tax Growth Account <sup>s</sup></b>	<b>1998-99*</b>	<b>1999-00*</b>	<b>2000-01*</b>
6	BEGINNING BALANCE.....	—	—	—
7				
8	REVENUES AND TRANSFERS			
9	Transfers from Other Funds:			
10	F00333 Sales Tax Growth Account, Local Revenue Fund per Welfare and			
11	Institutions Code Section 17605.07 .....	—	\$5,046	\$4,623
12				
13	EXPENDITURES			
14	Disbursements:			
15	5195 State-Local Realignment (to Local Governments)			
16	(Local Assistance) .....	—	5,046	4,623
17		=====	=====	=====
18	FUND BALANCE.....	—	—	—
19				
20	<b>0361 General Growth Subaccount,</b>			
21	<b>Sales Tax Growth Account <sup>s</sup></b>			
22				
23	BEGINNING BALANCE.....	—	—	—
24				
25	REVENUES AND TRANSFERS			
26	Transfers from Other Funds:			
27	F00333 Sales Tax Growth Account, Local Revenue Fund per Welfare and			
28	Institutions Code Section 17605.10 .....	—	\$66,119	\$76,756
29				
30	EXPENDITURES			
31	Disbursements:			
32	5195 State-Local Realignment (to Local Governments)			
33	(Local Assistance) .....	—	66,119	76,756
34		=====	=====	=====
35	FUND BALANCE.....	—	—	—
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\* Dollars in thousands, except in Salary Range.